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Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation 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	Room/suite	B Telephone number 312-960-1324
City or town, state, and ZIP code KENILWORTH, IL 60043		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,201,858. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		42,443.	42,443.		STATEMENT 1
4 Dividends and interest from securities		51,086.	51,086.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-24,901.			
b Gross sales price for all assets on line 6a		1,757,509.			
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		68,628.	93,529.		
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		21,401.	0.		0.
17 Interest					
18 Taxes STMT 4		999.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		7,215.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,615.	0.		0.
25 Contributions, gifts, grants paid		127,900.			127,900.
26 Total expenses and disbursements. Add lines 24 and 25		157,515.	0.		127,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-88,887.			
b Net investment income (if negative, enter -0-)			93,529.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	399,511.	448,890.	448,890.
	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.	149,900.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,517,501.	2,375,179.	2,603,067.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ UNREALIZED GAIN)	-108,879.	127,787.	0.
	16 Total assets (to be completed by all filers)	3,058,133.	3,201,857.	3,201,858.
	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 ▶)			
Foundations that follow SFAS 117, check here ▶ ☐	23 Total liabilities (add lines 17 through 22)	0.	0.	
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	3,058,133.	3,201,857.	
	30 Total net assets or fund balances	3,058,133.	3,201,857.	
	31 Total liabilities and net assets/fund balances	3,058,133.	3,201,857.	

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	3,058,133.
2 Enter amount from Part I, line 27a	2	-88,887.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	236,666.
4 Add lines 1, 2, and 3	4	3,205,912.
5 Decreases not included in line 2 (itemize) ▶ MISCELLANEOUS EXPENSES	5	4,055.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,201,857.

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 1,757,509.		1,782,410.	-24,901.

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			-24,901.

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	-24,901.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	194,716.	2,866,826.	.067920
2008	179,909.	3,757,131.	.047885
2007	142,453.	4,526,525.	.031471
2006	64,000.	3,613,381.	.017712
2005			

2 Total of line 1, column (d)	2	.164988
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	.041247
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,048,532.
5 Multiply line 4 by line 3	5	125,743.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	935.
7 Add lines 5 and 6	7	126,678.
8 Enter qualifying distributions from Part XII, line 4	8	127,900.

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	935.
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	935.
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	935.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,945.	
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	5,945.	
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	5,010.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 5,010. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PUTNAM FAMILY FOUNDATION</u> Telephone no. ▶ <u>312-960-1324</u> Located at ▶ <u>326 ESSEX ROAD, KENILWORTH, IL</u> ZIP+4 ▶ <u>60043</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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 326 ESSEX ROAD KENILWORTH, IL 60043	DIRECTOR, PRESIDENT, TREAS	2.50	0.	0.
SHARRON PUTNAM 326 ESSEX ROAD KENILWORTH, IL 60043	DIRECTOR, VP, SECRETARY	1.50	0.	0.
RACHEL PUTNAM 326 ESSEX ROAD KENILWORTH, IL 60043	DIRECTOR	1.50	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

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.

Form 990-PF (2010)

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	2,680,978.
b	Average of monthly cash balances	1b	413,978.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,094,956.
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	3,094,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,424.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,048,532.
6	Minimum investment return. Enter 5% of line 5	6	152,427.

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	152,427.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	935.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	935.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,492.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	151,492.
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	151,492.

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	127,900.
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	127,900.
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	935.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,965.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				151,492.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			125,891.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 127,900.				
a Applied to 2009, but not more than line 2a			125,891.	
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 2010 distributable amount				2,009.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				149,483.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 8				
Total			▶ 3a	127,900.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

**Paid
Preparer
Use Only**

KIRK W. MRAZEK

ENCICH SCHWARTZ & MRAZEK LL

924/11

Firm's EIN ►

Firm's name ▶ **TRIMARCO RADENCICH SCHWARTZ & MRAZEK LL**

Firm's address ► 1775 LEGACY CIRCLE
NAPERVILLE, IL 60563

Phone no. 630-505-0051

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	GS A/C# 40061-STMT ATTACHED	P	VARIOUS	VARIOUS
b	GS A/C# 40061-STMT ATTACHED	P	VARIOUS	VARIOUS
c	GS A/C# 58109-STMT ATTACHED	P	VARIOUS	VARIOUS
d	GS A/C# 40063-STMT ATTACHED	P	VARIOUS	VARIOUS
e	GS A/C# 40063-STMT ATTACHED	P	VARIOUS	VARIOUS
f	GS A/C# 40064-STMT ATTACHED	P	VARIOUS	VARIOUS
g	GS A/C# 40064-STMT ATTACHED	P	VARIOUS	VARIOUS
h	GS A/C# 40060-STMT ATTACHED	P	VARIOUS	VARIOUS
i	GS A/C# 40060-STMT ATTACHED	P	VARIOUS	VARIOUS
j	GS A/C# 40062-STMT ATTACHED	P	VARIOUS	VARIOUS
k	GS A/C# 40062-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	44,650.	42,063.	2,587.
b	145,000.	151,254.	-6,254.
c	442,284.	468,852.	-26,568.
d	398,600.	353,139.	45,461.
e	236,110.	241,344.	-5,234.
f	45,370.	43,511.	1,859.
g	173,066.	174,154.	-1,088.
h	20,611.	18,762.	1,849.
i	186,673.	231,972.	-45,299.
j	40,798.	34,583.	6,215.
k	24,347.	22,776.	1,571.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,587.
b			-6,254.
c			-26,568.
d			45,461.
e			-5,234.
f			1,859.
g			-1,088.
h			1,849.
i			-45,299.
j			6,215.
k			1,571.
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	-24,901.
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

Tax Year Account No Legal Name
2010 020-40061-0 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	2,587.12	Net Long Term Gains (Losses)	(6,254.03)	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	2,587.12	Total Long Term Gains (Losses)	(6,254.03)	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL A (38145N105)	04/22/2010	10/22/2010	4,460.54	44,650.00	0.00	42,062.88	2,587.12
NET SHORT TERM GAINS (LOSSES)				44,650.00	0.00	42,062.88	2,587.12

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	03/30/2007	04/22/2010	172.59	1,237.48	0.00	1,416.19	(178.71)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	06/29/2007	04/22/2010	189.71	1,360.22	0.00	1,535.75	(175.53)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	08/31/2007	04/22/2010	119.64	857.78	0.00	931.32	(73.54)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	07/31/2007	04/22/2010	204.19	1,464.05	0.00	1,577.28	(113.23)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	05/31/2007	04/22/2010	184.08	1,319.86	0.00	1,527.06	(207.20)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	04/30/2007	04/22/2010	183.47	1,315.47	0.00	1,518.30	(202.84)
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I (38141W679)	03/06/2007	04/22/2010	5,222.48	37,445.14	0.00	42,748.12	(5,302.98)
FNMA 6 625000% 11/15/2010 MN (31359MGJ6)	06/29/2006	11/15/2010	100,000.00	100,000.00	(4,194.00)	100,000.00	0.00
NET LONG TERM GAINS (LOSSES)				145,000.00	(4,194.00)	151,254.02	(6,254.03)

TOTAL 189,650.00 193,316.90 (366.91)

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 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(26,567 31)	Net Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00			
Total Short Term Gains (Losses)	(26,567 31)	Total Long Term Gains (Losses)	0 00	Total Ordinary Gains (Losses)	0 00	0 00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ISHARES RUSSELL 1000 GROWTH ETF ISHARES TST-ISHARES RUSSELL100 GROWTH INDEX FUND (464287614)	04/23/2010	05/07/2010	7,470 00	370,183 44	0 00	400,466 70	(30,283 26)
EXPRESS SCRIPTS COMMON CMN (302182100)	05/07/2010	05/13/2010	11 00	1,144 47	0 00	1,078 40	66 07
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/07/2010	06/02/2010	9 00	725 71	0 00	726 29	(0 58)
TARGET CORPORATION CMN (87612E106)	05/07/2010	06/02/2010	9 00	483 58	0 00	487 69	(4 11)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/07/2010	06/02/2010	14 00	712 09	0 00	728 91	(16 82)
BROADCOM CORP CL-A CMN CLASS A (111320107)	05/07/2010	06/04/2010	102 00	3,436 96	0 00	3,281 73	155 23
BROADCOM CORP CL-A CMN CLASS A (111320107)	05/07/2010	06/21/2010	77 00	2,732 31	0 00	2,477 39	254 92
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/07/2010	06/22/2010	40 00	2,447 34	0 00	2,426 00	21 34
ORACLE CORPORATION CMN (68389X105)	05/07/2010	06/28/2010	89 00	2,006 50	0 00	2,101 76	(95 26)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/07/2010	06/28/2010	43 00	2,203 38	0 00	2,238 79	(35 41)
BIODEN IDEC INC CMN (09062X103)	05/07/2010	07/06/2010	38 00	1,959 40	0 00	1,906 73	(47 33)
APPLE, INC CMN (037833100)	05/07/2010	07/21/2010	14 00	3,626 13	0 00	3,330 32	295 81
EXPRESS SCRIPTS COMMON CMN (302182100)	05/07/2010	07/26/2010	138 00	5,940 24	0 00	6,764 54	(824 30)
BROADCOM CORP CL-A CMN CLASS A (111320107)	05/07/2010	08/02/2010	29 00	1,056 81	0 00	933 04	123 77
TARGET CORPORATION CMN (87612E106)	05/07/2010	08/02/2010	134 00	6,921 48	0 00	7,261 22	(339 74)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/07/2010	08/04/2010	27 00	1,624 71	0 00	1,637 55	(12 84)
MICROSOFT CORPORATION CMN (594918104)	05/07/2010	09/03/2010	121 00	2,938 02	0 00	3,463 91	(525 89)
ALTERA CORP CMN (021441100)	05/07/2010	09/30/2010	225 00	6,832 31	0 00	5,328 00	1,504 31
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	05/07/2010	10/04/2010	45 00	2,293 22	0 00	1,757 36	535 86
EQUINIX INC CMN (29440502)	05/07/2010	10/06/2010	23 00	1,617 51	0 00	2,118 53	(501 02)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
AVON PRODUCTS INC CMN (054303102)	05/07/2010	10/12/2010	42 00	1,429 68	0 00	1,203 24	226 44
CB RICHARD ELLIS GROUP, INC CMN CLASS A (124971101)	05/07/2010	10/14/2010	107 00	2,074 00	0 00	1,661 32	412 68
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	10/15/2010	47 00	2,308 94	0 00	2,112 71	196 23
HALLIBURTON COMPANY CMN (406216101)	05/07/2010	11/04/2010	68 00	2,206 14	0 00	1,880 31	325 83
BIOMED IDEC INC CMN (09062X103)	05/07/2010	11/05/2010	105 00	6,512 70	0 00	5,268 58	1,244 12
JOHNSON & JOHNSON CMN (478160104)	05/07/2010	12/10/2010	46 00	2,863 49	0 00	2,907 28	(43 79)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/07/2010	12/10/2010	24 00	2,227 08	0 00	1,936 76	290 32
HALLIBURTON COMPANY CMN (406216101)	05/07/2010	12/29/2010	22 00	883 20	0 00	608 33	274 87
SCHLUMBERGER LTD CMN (806857108)	05/07/2010	12/29/2010	12 00	993 65	0 00	758 41	235 24
NET SHORT TERM GAINS (LOSSES)				442,284.49	0.00	468,851.80	(26,567.31)

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	45,460.99	Net Long Term Gains (Losses)	(5,233.82)	Net Ordinary Gains (Losses)	0.00	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00			
Total Short Term Gains (Losses)	45,460.99	Total Long Term Gains (Losses)	(5,233.82)	Total Ordinary Gains (Losses)	0.00	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
STAPLES, INC CMN (855030102)	04/23/2009	01/05/2010	121.00	2,960.66	0.00	2,539.08	421.58
DOW CHEMICAL CO CMN (260543103)	05/11/2009	01/07/2010	83.00	2,575.55	0.00	1,421.80	1,153.75
DOW CHEMICAL CO CMN (260543103)	05/21/2009	01/07/2010	158.00	4,902.85	0.00	2,723.58	2,179.28
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	41.00	3,229.43	0.00	3,201.42	28.01
CHEVRON CORPORATION CMN (166764100)	11/23/2009	01/15/2010	38.00	2,993.13	0.00	2,992.40	0.73
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	99.00	3,297.14	0.00	2,543.44	753.70
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/26/2010	13.00	399.32	0.00	333.99	65.33
HALLIBURTON COMPANY CMN (406216101)	09/14/2009	01/26/2010	66.00	2,027.33	0.00	1,723.54	303.79
EOG RESOURCES INC CMN (26875P101)	02/18/2009	01/27/2010	9.00	824.79	0.00	509.48	315.32
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	01/29/2010	57.00	3,066.34	0.00	3,788.48	(722.14)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	01/29/2010	63.00	3,389.12	0.00	4,241.21	(852.09)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	02/01/2010	192.00	8,394.11	0.00	8,353.96	40.15
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/04/2010	46.00	2,478.75	0.00	2,685.30	(206.55)
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/08/2010	47.00	2,486.88	0.00	2,743.68	(256.80)
BIODIN IDEC INC CMN (09062X103)	02/25/2009	02/09/2010	52.00	2,807.45	0.00	2,668.64	138.81
TARGET CORPORATION CMN (87612E106)	10/14/2009	02/09/2010	73.00	3,589.26	0.00	3,712.92	(123.66)
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/11/2010	6.00	324.49	0.00	350.26	(25.76)
BP P L C SPONSORED ADR CMN (055622104)	11/17/2009	02/11/2010	54.00	2,920.43	0.00	3,206.15	(285.72)
BP P L C SPONSORED ADR CMN (055622104)	12/03/2009	02/11/2010	52.00	2,812.27	0.00	3,025.02	(212.75)
HALLIBURTON COMPANY CMN (406216101)	09/14/2009	02/24/2010	47.00	1,407.44	0.00	1,227.37	180.08
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	02/24/2010	49.00	1,467.34	0.00	1,309.49	157.85

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
APACHE CORP CMN (037411105)	10/09/2009	02/25/2010	31 00	3,127 02	0 00	3,101 76	25 26
APACHE CORP CMN (037411105)	10/09/2009	03/03/2010	28 00	2,968 66	0 00	2,801 59	167 07
APACHE CORP CMN (037411105)	10/09/2009	03/04/2010	60 00	6,277 24	0 00	6,003 41	273 83
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	218 00	7,469 51	0 00	5,949 76	1,519 75
DIRECTV CMN (25490A101)	11/20/2009	03/04/2010	112 00	3,837 55	0 00	3,546 17	291 38
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	03/16/2010	59 00	3,887 57	0 00	2,377 15	1,510 42
TARGET CORPORATION CMN (87612E106)	10/14/2009	03/24/2010	18 00	960 35	0 00	915 52	44 83
TARGET CORPORATION CMN (87612E106)	10/15/2009	03/24/2010	118 00	6,295 60	0 00	5,982 74	312 86
TARGET CORPORATION CMN (87612E106)	12/17/2009	03/24/2010	64 00	3,414 56	0 00	3,041 95	372 61
AFLAC INCORPORATED CMN (001055102)	05/07/2009	04/23/2010	120 00	6,587 88	0 00	4,004 26	2,583 62
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	04/23/2010	243 00	4,478 41	0 00	2,134 73	2,343 68
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	04/23/2010	37 00	1,749 33	0 00	1,665 63	83 70
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	04/23/2010	53 00	2,505 79	0 00	2,368 68	137 11
BIOGEN IDEC INC CMN (09062X103)	08/03/2009	04/23/2010	31 00	1,622 20	0 00	1,492 01	130 19
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	04/23/2010	1 00	52 33	0 00	48 45	3 88
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	04/23/2010	366 00	5,998 63	0 00	5,383 77	614 87
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/23/2010	303 00	8,289 93	0 00	6,457 90	1,832 03
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/23/2010	66 00	4,823 19	0 00	2,659 18	2,164 01
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	10/28/2009	04/23/2010	80 00	3,957 53	0 00	3,385 85	571 68
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	04/23/2010	112 00	2,455 00	0 00	1,792 36	662 64
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/29/2009	04/23/2010	151 00	3,309 86	0 00	2,424 95	884 91
DOW CHEMICAL CO CMN (260543103)	05/21/2009	04/23/2010	121 00	3,732 79	0 00	2,085 78	1,647 01
DOW CHEMICAL CO CMN (260543103)	09/11/2009	04/23/2010	85 00	2,622 21	0 00	1,979 30	642 91
EOG RESOURCES INC CMN (26875F101)	07/20/2009	04/23/2010	22 00	2,475 62	0 00	1,567 51	908 11
FORD MOTOR COMPANY CMN (345370860)	03/26/2010	04/23/2010	317 00	4,552 04	0 00	4,412 56	139 48
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	04/23/2010	471 00	8,972 39	0 00	7,252 55	1,719 84
GENERAL MILLS INC CMN (370334104)	02/09/2010	04/23/2010	89 00	6,223 66	0 00	6,183 95	39 71

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	04/23/2010	55 00	1,884 82	0 00	1,469 83	414 99
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	04/23/2010	65 00	2,227 51	0 00	1,998 26	229 25
HESS CORPORATION CMN (42809H107)	12/23/2009	04/23/2010	100 00	6,413 89	0 00	5,926 26	487 63
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	04/23/2010	144 00	5,087 43	0 00	2,925 66	2,161 77
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/23/2010	198 00	5,945 83	0 00	5,732 87	212 97
MERCK & CO., INC CMN (58933Y105)	12/16/2009	04/23/2010	141 00	4,800 97	0 00	5,325 89	(524 92)
MERCK & CO., INC CMN (58933Y105)	12/17/2009	04/23/2010	103 00	3,507 09	0 00	3,882 12	(375 03)
MERCK & CO., INC CMN (58933Y105)	02/23/2010	04/23/2010	8 00	272 40	0 00	292 01	(19 61)
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	04/23/2010	130 00	7,152 17	0 00	5,443 30	1,708 88
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	04/23/2010	62 00	5,295 11	0 00	4,039 00	1,256 11
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	04/23/2010	68 00	5,807 54	0 00	4,398 33	1,409 20
ORACLE CORPORATION CMN (68389X105)	12/24/2009	04/23/2010	226 00	5,979 85	0 00	5,627 30	352 55
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	04/23/2010	95 00	6,198 64	0 00	4,855 90	1,342 74
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	04/23/2010	22 00	1,083 26	0 00	1,158 34	(75 08)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	04/23/2010	100 00	4,923 91	0 00	5,260 82	(336 91)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	04/23/2010	6 00	295 43	0 00	305 37	(9 94)
SCHLUMBERGER LTD CMN (806857108)	02/24/2010	04/23/2010	79 00	5,683 95	0 00	4,787 82	896 13
STAPLES, INC CMN (855030102)	04/23/2009	04/23/2010	154 00	3,779 09	0 00	3,231 55	547 54
STAPLES, INC CMN (855030102)	06/01/2009	04/23/2010	52 00	1,276 06	0 00	1,128 22	147 84
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/02/2010	04/23/2010	91 00	2,674 44	0 00	2,203 61	470 83
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/03/2010	04/23/2010	11 00	323 28	0 00	258 71	64 58
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	04/23/2010	225 00	7,195 37	0 00	6,514 23	681 14
WAL MART STORES INC CMN (931142103)	10/27/2009	04/23/2010	57 00	3,081 93	0 00	2,842 72	239 21
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/29/2010	24 00	659 18	0 00	511 52	147 66
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	04/29/2010	58 00	1,593 01	0 00	1,375 88	217 13
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/30/2010	99 00	6,394 93	0 00	3,988 77	2,406 16
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/30/2010	9 00	270 02	0 00	260 58	9 44

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	04/30/2010	20 00	600 05	0 00	573 57	26 48
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/03/2010	37 00	1,110 03	0 00	1,061 11	48 92
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/04/2010	55 00	1,629 19	0 00	1,577 32	51 87
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/04/2010	46 00	1,362 60	0 00	1,306 84	55 76
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/05/2010	29 00	859 27	0 00	823 88	35 39
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	05/05/2010	31 00	1,697 96	0 00	1,298 02	399 94
DOW CHEMICAL CO CMN (260543103)	09/11/2009	05/07/2010	107 00	2,790 07	0 00	2,491 58	298 49
DOW CHEMICAL CO CMN (260543103)	10/09/2009	05/07/2010	199 00	5,189 02	0 00	5,196 37	(7 35)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	4 00	229 21	0 00	237 05	(7 84)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/07/2010	33 00	1,891 02	0 00	2,083 10	(192 09)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/10/2010	11 00	646 46	0 00	694 37	(47 90)
HESS CORPORATION CMN (42809H107)	01/05/2010	05/10/2010	49 00	2,879 70	0 00	3,104 18	(224 48)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/10/2010	52 00	3,056 01	0 00	3,023 19	32 82
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/11/2010	38 00	1,155 59	0 00	1,079 57	76 03
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/12/2010	62 00	1,877 44	0 00	1,761 40	116 05
COVIDEN PUBLIC LIMITED COMPAN CMN (G2554F105)	10/28/2009	05/24/2010	121 00	5,054 99	0 00	5,121 09	(66 10)
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	05/27/2010	23 00	1,152 91	0 00	963 05	189 87
NEWFIELD EXPLORATION CO CMN (651290108)	10/20/2009	05/27/2010	10 00	501 27	0 00	490 22	11 05
SCHLUMBERGER LTD CMN (806857108)	02/24/2010	05/27/2010	23 00	1,366 22	0 00	1,393 92	(27 71)
SCHLUMBERGER LTD CMN (806857108)	03/04/2010	05/27/2010	97 00	5,761 87	0 00	6,073 03	(311 17)
EOG RESOURCES INC CMN (26875P101)	07/20/2009	06/14/2010	15 00	1,636 07	0 00	1,068 76	567 32
EOG RESOURCES INC CMN (26875P101)	10/12/2009	06/14/2010	18 00	1,963 29	0 00	1,633 05	330 23
GENERAL MILLS INC CMN (370334104)	02/09/2010	06/15/2010	73 00	2,791 37	0 00	2,536 11	255 26
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	06/17/2010	51 00	2,161 06	0 00	2,279 30	(118 24)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/03/2010	06/18/2010	153 00	4,007 21	0 00	3,598 39	408 82
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	06/21/2010	152 00	2,472 09	0 00	2,340 53	131 56
WAL MART STORES INC CMN (931142103)	10/27/2009	06/21/2010	36 00	1,840 49	0 00	1,795 41	45 09

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/23/2010	19 00	489 30	0 00	584 11	(94 81)
HALLIBURTON COMPANY CMN (406216101)	10/20/2009	06/23/2010	115 00	2,951 53	0 00	3,547 05	(585 53)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	06/25/2010	16 00	696 61	0 00	814 33	(117 72)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	06/25/2010	11 00	478 92	0 00	558 17	(79 25)
EOG RESOURCES INC CMN (26875P101)	10/12/2009	06/30/2010	13 00	1,298 93	0 00	1,179 43	119 50
EOG RESOURCES INC CMN (26875P101)	02/11/2010	06/30/2010	31 00	3,097 45	0 00	2,802 33	295 12
EOG RESOURCES INC CMN (26875P101)	05/10/2010	06/30/2010	22 00	2,198 19	0 00	2,330 58	(132 39)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	07/01/2010	154 00	1,963 44	0 00	2,265 30	(301 86)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	07/02/2010	82 00	2,965 70	0 00	3,664 76	(699 06)
BIAGEN IDEC INC CMN (09062X103)	08/04/2009	07/30/2010	30 00	1,667 43	0 00	1,453 39	214 04
HALLIBURTON COMPANY CMN (406216101)	10/20/2009	08/12/2010	45 00	1,272 20	0 00	1,387 98	(115 78)
HALLIBURTON COMPANY CMN (406216101)	04/29/2010	08/12/2010	19 00	537 15	0 00	630 04	(92 89)
ORACLE CORPORATION CMN (68389X105)	12/24/2009	08/18/2010	41 00	941 67	0 00	1,020 88	(79 21)
ORACLE CORPORATION CMN (68389X105)	12/28/2009	08/18/2010	41 00	941 67	0 00	1,021 32	(79 65)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/26/2010	118 00	1,613 47	0 00	1,735 75	(122 28)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/27/2010	19 00	260 36	0 00	279 49	(19 13)
CBS CORPORATION CMN CLASS B (124857202)	04/08/2010	08/27/2010	198 00	2,713 17	0 00	2,946 51	(233 34)
CBS CORPORATION CMN CLASS B (124857202)	04/09/2010	08/27/2010	59 00	808 47	0 00	889 84	(81 37)
HALLIBURTON COMPANY CMN (406216101)	04/29/2010	09/28/2010	51 00	1,656 40	0 00	1,691 15	(34 75)
HALLIBURTON COMPANY CMN (406216101)	05/27/2010	09/28/2010	8 00	259 83	0 00	213 58	46 25
WAL MART STORES INC CMN (931142103)	10/27/2009	10/08/2010	9 00	487 44	0 00	448 85	38 59
WAL MART STORES INC CMN (931142103)	10/27/2009	10/11/2010	17 00	928 07	0 00	847 83	80 24
WAL MART STORES INC CMN (931142103)	10/27/2009	10/12/2010	21 00	1,133 37	0 00	1,047 32	86 05
WAL MART STORES INC CMN (931142103)	04/30/2010	10/12/2010	40 00	2,158 80	0 00	2,158 94	(0 14)
ORACLE CORPORATION CMN (68389X105)	12/28/2009	10/22/2010	254 00	7,351 57	0 00	6,327 23	1,024 34
AMGEN INC CMN (031162100)	09/03/2010	11/11/2010	102 00	5,571 25	0 00	5,382 79	188 46
DEL MONTE FOODS COMPANY CMN (24522P103)	10/08/2010	11/19/2010	62 00	1,066 41	0 00	836 96	229 45

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
DEL MONTE FOODS COMPANY CMN (24522P103)	10/11/2010	11/19/2010	182 00	3,130 43	0 00	2,475 45	654 98
DEL MONTE FOODS COMPANY CMN (24522P103)	10/12/2010	11/19/2010	11 00	189 20	0 00	148 95	40 25
DEL MONTE FOODS COMPANY CMN (24522P103)	10/12/2010	11/26/2010	74 00	1,388 42	0 00	1,002 06	386 36
DEL MONTE FOODS COMPANY CMN (24522P103)	10/15/2010	11/26/2010	188 00	3,527 34	0 00	2,814 90	712 44
DEL MONTE FOODS COMPANY CMN (24522P103)	10/18/2010	11/26/2010	186 00	3,489 81	0 00	2,785 77	704 04
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/03/2010	69 00	2,477 92	0 00	2,236 35	241 57
HALLIBURTON COMPANY CMN (406216101)	05/27/2010	12/21/2010	153 00	6,169 55	0 00	4,084 68	2,084 87
HALLIBURTON COMPANY CMN (406216101)	10/21/2010	12/21/2010	55 00	2,217 81	0 00	1,854 84	362 97
NET SHORT TERM GAINS (LOSSES)				398,599.78	0.00	353,138.87	45,460.99

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	06/26/2008	01/05/2010	1 00	98 21	0 00	126 99	(28 78)
EOG RESOURCES INC CMN (26875P101)	10/21/2008	01/05/2010	27 00	2,651 60	0 00	1,972 57	679 03
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	01/05/2010	29 00	3,146 21	0 00	1,473 01	1,673 20
GENERAL MILLS INC CMN (370334104)	12/12/2008	01/06/2010	27 00	1,911 43	0 00	1,634 04	277 39
GENERAL MILLS INC CMN (370334104)	12/15/2008	01/06/2010	53 00	3,752 06	0 00	3,195 34	556 72
EOG RESOURCES INC CMN (26875P101)	10/21/2008	01/27/2010	20 00	1,832 88	0 00	1,461 17	371 71
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/11/2008	02/16/2010	16 00	480 09	0 00	530 72	(50 63)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	02/16/2010	85 00	2,550 50	0 00	2,714 78	(164 29)
BOEING COMPANY CMN (097023105)	07/25/2008	02/22/2010	45 00	2,805 64	0 00	2,852 01	33 63
JOHNSON & JOHNSON CMN (478160104)	08/16/2007	02/23/2010	40 00	2,534 53	0 00	2,452 48	82 05
JOHNSON & JOHNSON CMN (478160104)	10/26/2007	02/23/2010	38 00	2,407 80	0 00	2,441 12	(33 32)
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	02/23/2010	29 00	1,837 54	0 00	1,962 02	(124 48)
FIRSTENERGY CORP CMN (337932107)	03/23/2007	02/26/2010	36 00	1,394 59	0 00	2,373 90	(979 31)
FIRSTENERGY CORP CMN (337932107)	03/26/2007	02/26/2010	105 00	4,067 55	0 00	6,942 17	(2,874 62)

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REALIZED GAINS AND LOSSES (Continued)

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Tax Year Account No Legal Name
2010 020-40063-6 PUTNAM FAMILY FOUNDATION

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	02/26/2010	102.00	3,072.52	0.00	3,257.74	(185.22)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	02/26/2010	50.00	1,506.13	0.00	1,512.52	(6.39)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	02/26/2010	30.00	903.68	0.00	919.62	(15.94)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/20/2007	03/08/2010	72.00	3,870.66	0.00	3,693.11	177.55
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/29/2007	03/08/2010	13.00	698.87	0.00	674.94	23.93
BOEING COMPANY CMN (097023105)	07/25/2008	03/16/2010	50.00	3,429.36	0.00	3,188.90	260.46
HEWLETT-PACKARD CO CMN (428236103)	04/18/2007	03/22/2010	13.00	683.24	0.00	531.31	151.93
HEWLETT-PACKARD CO CMN (428236103)	10/26/2007	03/22/2010	50.00	2,627.85	0.00	2,627.00	0.85
HEWLETT-PACKARD CO CMN (428236103)	01/11/2008	03/22/2010	41.00	2,154.83	0.00	1,847.46	307.37
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	04/08/2010	31.00	2,010.43	0.00	2,097.33	(86.90)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	04/08/2010	95.00	6,161.01	0.00	6,245.05	(84.04)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	04/08/2010	48.00	3,112.93	0.00	2,978.39	134.54
FIRSTENERGY CORP CMN (337932107)	03/26/2007	04/20/2010	117.00	4,416.45	0.00	7,735.56	(3,319.11)
FIRSTENERGY CORP CMN (337932107)	03/27/2007	04/20/2010	35.00	1,321.16	0.00	2,322.77	(1,001.61)
FIRSTENERGY CORP CMN (337932107)	10/26/2007	04/20/2010	48.00	1,811.88	0.00	3,266.40	(1,454.53)
HEWLETT-PACKARD CO CMN (428236103)	01/11/2008	04/21/2010	34.00	1,820.31	0.00	1,532.04	288.27
HEWLETT-PACKARD CO CMN (428236103)	01/14/2008	04/21/2010	15.00	803.08	0.00	699.25	103.83
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	04/21/2010	17.00	910.15	0.00	720.86	189.29
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	04/23/2010	440.00	8,109.06	0.00	4,809.64	3,299.42
BAXTER INTERNATIONAL INC CMN (071813109)	02/28/2007	04/23/2010	26.00	1,308.30	0.00	1,292.22	16.08
BAXTER INTERNATIONAL INC CMN (071813109)	10/26/2007	04/23/2010	35.00	1,761.17	0.00	2,089.98	(328.81)
BAXTER INTERNATIONAL INC CMN (071813109)	01/11/2008	04/23/2010	55.00	2,767.55	0.00	3,494.70	(727.15)
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	04/23/2010	35.00	1,761.17	0.00	2,256.73	(495.56)
BIODEN IDEC INC CMN (09062X103)	02/25/2009	04/23/2010	79.00	4,134.00	0.00	4,054.27	79.72
BOEING COMPANY CMN (097023105)	07/25/2008	04/23/2010	20.00	1,510.37	0.00	1,267.56	242.82
BOEING COMPANY CMN (097023105)	09/03/2008	04/23/2010	46.00	3,473.86	0.00	3,031.63	442.22
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	04/23/2010	112.00	5,874.30	0.00	3,564.63	2,309.67

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ENERGY CORPORATION CMN (29364G103)	08/22/2006	04/23/2010	70.00	5,715.40	0.00	5,436.85	278.55
ENERGY CORPORATION CMN (29364G103)	02/28/2007	04/23/2010	8.00	653.19	0.00	789.04	(135.85)
EOG RESOURCES INC CMN (26875P101)	02/18/2009	04/23/2010	30.00	3,375.84	0.00	1,698.26	1,677.58
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	04/23/2010	5.00	596.79	0.00	253.97	342.82
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2009	04/23/2010	30.00	3,580.73	0.00	1,585.72	1,995.01
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	04/23/2010	28.00	1,501.89	0.00	1,187.30	314.59
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/23/2010	45.00	2,413.76	0.00	1,490.40	923.36
HONEYWELL INTL INC CMN (438516106)	09/18/2008	04/23/2010	149.00	7,005.86	0.00	6,485.93	519.93
HONEYWELL INTL INC CMN (438516106)	12/30/2008	04/23/2010	48.00	2,256.92	0.00	1,542.32	714.60
JPMORGAN CHASE & CO CMN (46625H100)	05/04/2007	04/23/2010	35.00	1,571.82	0.00	1,855.12	(283.30)
JPMORGAN CHASE & CO CMN (46625H100)	10/11/2007	04/23/2010	80.00	3,592.74	0.00	3,791.84	(199.10)
JPMORGAN CHASE & CO CMN (46625H100)	10/26/2007	04/23/2010	65.00	2,919.10	0.00	3,032.90	(113.80)
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	04/23/2010	105.00	4,715.47	0.00	4,966.25	(250.78)
SLM CORPORATION CMN (78442P106)	03/07/2008	04/23/2010	130.00	1,738.07	0.00	2,336.23	(598.16)
SLM CORPORATION CMN (78442P106)	03/11/2008	04/23/2010	75.00	1,002.73	0.00	1,331.33	(328.60)
SLM CORPORATION CMN (78442P106)	04/22/2008	04/23/2010	40.00	534.79	0.00	701.79	(167.00)
SLM CORPORATION CMN (78442P106)	05/23/2008	04/23/2010	30.00	401.09	0.00	709.67	(308.58)
SLM CORPORATION CMN (78442P106)	05/27/2008	04/23/2010	75.00	1,002.73	0.00	1,763.38	(760.65)
SLM CORPORATION CMN (78442P106)	08/22/2008	04/23/2010	116.00	1,550.89	0.00	1,643.79	(92.90)
SLM CORPORATION CMN (78442P106)	08/25/2008	04/23/2010	31.00	414.46	0.00	442.82	(28.36)
SPRINT NEXTEL CORPORATION CMN (852061100)	02/26/2007	04/23/2010	81.00	349.28	0.00	1,571.96	(1,222.68)
SPRINT NEXTEL CORPORATION CMN (852061100)	02/28/2007	04/23/2010	374.00	1,612.74	0.00	7,390.24	(5,777.50)
SPRINT NEXTEL CORPORATION CMN (852061100)	08/13/2007	04/23/2010	150.00	646.82	0.00	2,931.84	(2,285.02)
SPRINT NEXTEL CORPORATION CMN (852061100)	10/26/2007	04/23/2010	237.00	1,021.98	0.00	4,083.51	(3,061.53)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/11/2008	04/23/2010	250.00	1,078.04	0.00	3,090.00	(2,011.96)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	04/23/2010	475.00	2,048.27	0.00	3,748.13	(1,699.86)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/29/2007	04/23/2010	77.00	4,097.10	0.00	3,997.70	99.41

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Tax Year Account No Legal Name
2010 020-40063-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	04/23/2010	22 00	1,170 60	0 00	1,039 50	131 10
W R BERKLEY CORPORATION CMN (084423102)	04/08/2009	04/23/2010	90 00	2,506 93	0 00	2,123 36	383 57
W R BERKLEY CORPORATION CMN (084423102)	04/09/2009	04/23/2010	101 00	2,813 33	0 00	2,417 70	395 64
WELLPOINT, INC CMN (94973V107)	10/28/2008	04/23/2010	100 00	5,798 90	0 00	3,887 26	1,911 64
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/28/2010	109 00	5,814 51	0 00	3,610 08	2,204 43
BOEING COMPANY CMN (097023105)	09/03/2008	07/01/2010	7 00	434 90	0 00	461 34	(26 44)
BOEING COMPANY CMN (097023105)	09/04/2008	07/01/2010	13 00	807 67	0 00	841 38	(33 71)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	07/23/2010	40 00	187 64	0 00	315 63	(127 99)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	07/23/2010	530 00	2,486 20	0 00	4,593 56	(2,107 36)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	07/23/2010	61 00	286 15	0 00	592 49	(306 34)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	07/28/2010	22 00	1,738 87	0 00	1,422 99	315 88
AFLAC INCORPORATED CMN (001055102)	05/07/2009	08/13/2010	39 00	1,868 50	0 00	1,301 38	567 12
STAPLES, INC CMN (855030102)	06/01/2009	09/03/2010	143 00	2,717 24	0 00	3,102 60	(385 36)
STAPLES, INC CMN (855030102)	08/05/2009	09/03/2010	163 00	3,097 27	0 00	3,427 35	(330 08)
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	09/27/2010	32 00	1,708 82	0 00	1,018 47	690 35
EMERSON ELECTRIC CO CMN (291011104)	08/05/2009	09/27/2010	9 00	480 60	0 00	314 65	165 95
ENTERGY CORPORATION CMN (29364G103)	02/28/2007	09/28/2010	27 00	2,082 65	0 00	2,663 00	(580 35)
W R BERKLEY CORPORATION CMN (084423102)	04/09/2009	09/28/2010	98 00	2,631 16	0 00	2,345 88	285 28
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/28/2010	14 00	375 88	0 00	314 58	61 30
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/29/2010	130 00	3,494 32	0 00	2,921 11	573 21
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/30/2010	38 00	1,027 20	0 00	853 86	173 34
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	10/21/2010	27 00	2,128 04	0 00	1,746 40	381 64
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	10/27/2010	15 00	759 29	0 00	967 17	(207 89)
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	10/27/2010	44 00	2,227 24	0 00	2,648 87	(421 63)
AFLAC INCORPORATED CMN (001055102)	05/07/2009	11/19/2010	41 00	2,223 59	0 00	1,368 12	855 47
BIAGEN IDEC INC CMN (09062X103)	08/04/2009	11/19/2010	19 00	1,233 30	0 00	920 48	312 82
BIAGEN IDEC INC CMN (09062X103)	10/28/2009	11/19/2010	12 00	778 93	0 00	524 90	254 03

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Tax Year Account No Legal Name
2010 020-40063-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	11/19/2010	117 00	2,287 72	0 00	2,775 47	(487 75)
CISCO SYSTEMS, INC CMN (17275R102)	10/01/2009	11/19/2010	248 00	4,849 19	0 00	5,768 81	(919 62)
HONEYWELL INTL INC CMN (438516106)	12/30/2008	11/19/2010	39 00	1,926 42	0 00	1,253 13	673 29
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	11/19/2010	22 00	608 90	0 00	636 95	(28 05)
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	11/19/2010	50 00	1,383 86	0 00	1,472 08	(88 22)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	11/19/2010	44 00	2,437 18	0 00	2,079 00	358 18
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	12/13/2010	22 00	640 89	0 00	647 72	(6 83)
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	12/13/2010	33 00	961 34	0 00	913 86	47 48
EMERSON ELECTRIC CO CMN (291011104)	08/05/2009	12/23/2010	93 00	5,342 24	0 00	3,251 44	2,090 80
EMERSON ELECTRIC CO CMN (291011104)	08/05/2009	12/27/2010	32 00	1,828 84	0 00	1,118 78	710 07
NET LONG TERM GAINS (LOSSES)				236,109 76	0.00	241,343.57	(5,233.82)

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Tax Year Account No Legal Name
2010 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	1,858.54	Net Long Term Gains (Losses)	(1,087.59)	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	1,858.54	Total Long Term Gains (Losses)	(1,087.59)	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	123.00	902.46	0.00	628.14	274.32
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	137.00	891.78	0.00	904.46	(12.68)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/04/2010	71.00	465.58	0.00	468.74	(3.15)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	198.00	1,298.39	0.00	1,249.00	49.39
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	220.00	1,442.65	0.00	1,636.45	(193.80)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	104.00	681.98	0.00	918.61	(236.63)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	103.00	675.42	0.00	948.25	(272.83)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	44.00	982.05	0.00	1,093.89	(111.84)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	186.00	719.30	0.00	956.13	(236.83)
BG GROUP PLC SPON ADR CMN (055434203)	07/02/2009	04/23/2010	30.00	2,558.95	0.00	2,566.95	(8.00)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	04/23/2010	28.00	2,175.56	0.00	1,636.79	538.77
CHINA MERCHANTS HOLDINGS (INTE UNPOSNORED ADR CMN (1694EN103)	10/12/2009	04/23/2010	54.00	1,968.26	0.00	1,758.42	209.84
CHINA MERCHANTS HOLDINGS (INTE UNPOSNORED ADR CMN (1694EN103)	10/13/2009	04/23/2010	16.00	583.19	0.00	534.20	48.99
CNOOC LTD SPONSORED ADR CMN (126132109)	10/05/2009	04/23/2010	15.00	2,638.60	0.00	2,020.52	618.08
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	04/23/2010	61.00	458.10	0.00	311.51	146.59
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	04/23/2010	210.00	1,577.07	0.00	1,098.36	478.71
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	04/23/2010	14.00	105.14	0.00	76.05	29.09
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	04/23/2010	7.00	264.74	0.00	218.73	46.00
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	04/23/2010	30.00	643.79	0.00	745.83	(102.04)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/23/2010	37.00	794.01	0.00	902.80	(108.79)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/23/2010	36.00	772.55	0.00	884.44	(111.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/23/2010	4.00	85.84	0.00	97.39	(11.55)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	04/23/2010	8.00	172.00	0.00	113.16	58.84
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	04/23/2010	69.00	1,483.47	0.00	1,010.65	472.82
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	04/23/2010	152.00	2,871.23	0.00	2,918.51	(47.28)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	04/23/2010	470.00	1,861.16	0.00	1,722.74	138.42
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	04/23/2010	248.00	1,331.74	0.00	1,587.40	(255.67)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	04/23/2010	232.00	1,245.82	0.00	1,526.86	(281.04)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	04/23/2010	18.00	98.66	0.00	120.85	(24.19)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	04/23/2010	6.00	575.99	0.00	425.05	150.94
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	04/23/2010	7.00	671.99	0.00	518.74	153.25
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	04/23/2010	2.00	192.00	0.00	149.19	42.81
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	04/23/2010	5.00	575.99	0.00	448.84	127.15
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	04/23/2010	40.00	1,250.77	0.00	913.32	337.45
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	04/23/2010	21.00	656.66	0.00	496.33	160.33
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	04/23/2010	174.00	3,605.21	0.00	3,418.87	186.34
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	04/23/2010	482.00	2,289.46	0.00	2,089.23	200.23
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/26/2010	29.00	623.10	0.00	706.07	(82.97)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/27/2010	22.00	451.61	0.00	535.64	(84.03)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	26.00	369.99	0.00	499.22	(129.23)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	9.00	534.77	0.00	581.46	(46.69)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/01/2010	5.00	80.23	0.00	138.45	(58.22)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	37.00	603.62	0.00	1,024.54	(420.92)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	35.00	571.00	0.00	589.83	(18.83)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	8.00	569.81	0.00	320.53	249.28
NET SHORT TERM GAINS (LOSSES)				45,369.69	0.00	43,511.14	1,858.54

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/04/2007	01/07/2010	22 00	206 81	0 00	185 77	21 04
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/08/2007	01/07/2010	21 00	197 41	0 00	177 75	19 66
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/08/2007	01/08/2010	96 00	887 06	0 00	812 55	74 51
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/27/2007	01/13/2010	10 00	483 93	0 00	355 00	128 93
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/27/2007	01/14/2010	12 00	577 20	0 00	426 00	151 20
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/09/2007	01/19/2010	23 00	1,099 93	0 00	916 46	183 47
SABMILLER PLC SPONSORED ADR (78572M105)	02/28/2007	01/20/2010	43 00	1,214 81	0 00	956 75	258 06
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/08/2008	01/29/2010	74 00	331 88	0 00	992 55	(660 67)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/09/2008	01/29/2010	10 00	44 85	0 00	133 65	(88 80)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/08/2007	02/01/2010	12 00	108 25	0 00	101 57	6 68
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	02/01/2010	85 00	766 76	0 00	804 44	(37 69)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	02/01/2010	10 00	90 21	0 00	94 58	(4 37)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/09/2008	02/01/2010	70 00	306 80	0 00	935 53	(628 73)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/01/2010	54 00	236 68	0 00	556 85	(322 17)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/28/2007	02/03/2010	10 00	764 96	0 00	1,337 70	(572 74)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/19/2007	02/03/2010	4 00	305 98	0 00	496 70	(190 72)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/11/2010	101 00	402 67	0 00	1,045 26	(642 59)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/12/2010	17 00	63 55	0 00	175 93	(112 38)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/12/2010	66 00	246 74	0 00	687 65	(440 91)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	41 00	631 80	0 00	773 00	(141 20)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	20 00	308 20	0 00	376 40	(68 20)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/22/2006	03/17/2010	7 00	548 22	0 00	252 42	295 80
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	03/17/2010	7 00	548 22	0 00	296 86	251 36
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/04/2007	03/24/2010	9 00	246 51	0 00	255 39	(8 89)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/24/2010	14 00	383 45	0 00	403 49	(20 04)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/25/2010	30 00	437 45	0 00	564 60	(127 15)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	35 00	510 36	0 00	682 70	(172 34)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	2 00	29 16	0 00	38 49	(9 33)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/26/2010	29 00	788 92	0 00	835 80	(46 88)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/29/2010	19 00	516 15	0 00	547 60	(31 45)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	04/06/2010	180 00	691 98	0 00	1,875 40	(1,183 42)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/06/2010	93 00	357 52	0 00	325 14	32 38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/09/2010	126 00	481 74	0 00	440 51	41 23
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/09/2010	166 00	634 67	0 00	616 82	17 85
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	04/12/2010	89 00	974 40	0 00	841 73	132 67
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/12/2010	1 00	3 87	0 00	3 72	0 15
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/12/2010	189 00	730 90	0 00	634 55	96 35
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/30/2007	04/21/2010	13 00	659 80	0 00	476 70	183 11
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/28/2007	04/22/2010	94 00	1,203 07	0 00	2,034 16	(831 10)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/22/2008	04/22/2010	47 00	601 53	0 00	1,482 84	(881 31)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	05/16/2008	04/22/2010	59 00	755 12	0 00	1,722 71	(967 60)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2008	04/22/2010	52 00	665 53	0 00	1,049 04	(383 51)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/09/2008	04/22/2010	48 00	614 33	0 00	700 80	(86 47)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	02/28/2007	04/23/2010	32 00	1,645 41	0 00	1,415 04	230 37
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	08/23/2007	04/23/2010	23 00	1,182 64	0 00	1,361 40	(178 76)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	04/23/2010	69 00	806 60	0 00	652 58	154 02
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/07/2007	04/23/2010	110 00	1,285 88	0 00	901 00	384 88
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	04/23/2010	23 00	268 87	0 00	188 62	80 25
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/15/2008	04/23/2010	41 00	1,446 45	0 00	2,241 26	(794 81)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)(111013108)	06/11/2008	04/23/2010	30 00	1,058 38	0 00	1,399 65	(341 27)
	09/19/2008	04/23/2010	58 00	2,242 24	0 00	1,854 12	388 12

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Tax Year Account No Legal Name
2010 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	04/23/2010	20 00	773 19	0 00	590 17	183 02
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/14/2007	04/23/2010	59 00	3,715 16	0 00	3,302 66	412 50
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	04/23/2010	2 00	125 94	0 00	114 40	11 53
CARNIVAL CORPORATION CMN (143658300)	02/28/2007	04/23/2010	44 00	1,853 89	0 00	2,041 60	(187 91)
CARNIVAL CORPORATION CMN (143658300)	09/27/2006	04/23/2010	20 00	842 59	0 00	929 48	(86 89)
CARNIVAL CORPORATION CMN (143658300)	10/30/2006	04/23/2010	31 00	1,306 01	0 00	1,527 44	(221 43)
CARNIVAL CORPORATION CMN (143658300)	10/31/2006	04/23/2010	22 00	926 84	0 00	1,084 58	(157 74)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	04/23/2010	28 00	1,970 89	0 00	1,541 31	429 58
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	04/23/2010	22 00	1,548 55	0 00	1,308 42	240 14
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	04/23/2010	4 00	106 28	0 00	115 28	(9 01)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/31/2007	04/23/2010	54 00	1,434 75	0 00	1,574 64	(139 88)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	04/23/2010	79 00	1,230 79	0 00	856 98	373 81
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	04/23/2010	7 00	109 06	0 00	80 03	29 03
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	04/23/2010	32 00	2,042 52	0 00	1,693 83	348 69
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/20/2007	04/23/2010	5 00	118 65	0 00	231 61	(112 96)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/21/2007	04/23/2010	19 00	450 86	0 00	876 11	(425 25)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/22/2007	04/23/2010	18 00	427 13	0 00	830 15	(403 02)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	08/22/2006	04/23/2010	40 00	949 18	0 00	1,463 20	(514 02)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	02/28/2007	04/23/2010	15 00	355 94	0 00	680 40	(324 46)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	04/23/2010	46 00	2,470 62	0 00	1,508 69	961 93
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	04/23/2010	6 00	322 25	0 00	205 02	117 23
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	04/23/2010	63 00	3,543 06	0 00	2,432 60	1,110 46

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REALIZED GAINS AND LOSSES (Continued)

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FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	04/23/2010	6 00	337 43	0 00	225 89	111 54
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/14/2007	04/23/2010	74 00	1,763 39	0 00	2,915 39	(1,152 00)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	04/23/2010	22 00	524 25	0 00	890 58	(366 33)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	06/20/2007	04/23/2010	46 00	856 96	0 00	824 78	32 18
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	11/07/2007	04/23/2010	35 00	652 04	0 00	790 53	(138 49)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	11/08/2007	04/23/2010	53 00	987 37	0 00	1,193 52	(206 15)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	04/23/2010	8 00	149 04	0 00	119 78	29 26
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	04/23/2010	323 00	4,392 72	0 00	3,576 84	815 88
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	04/23/2010	133 00	2,247 66	0 00	1,055 38	1,192 28
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	04/23/2010	51 00	1,928 79	0 00	1,390 06	538 73
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/09/2009	04/23/2010	5 00	309 19	0 00	146 08	163 12
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	04/23/2010	27 00	1,669 65	0 00	664 08	1,005 57
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	04/23/2010	1 00	61 84	0 00	26 77	35 07
KINGSHER PLC SPONSORED ADR CMN (495724403)	02/01/2007	04/23/2010	311 00	2,344 90	0 00	3,017 23	(672 33)
KINGSHER PLC SPONSORED ADR CMN (495724403)	02/28/2007	04/23/2010	43 00	324 21	0 00	430 00	(105 79)
KINGSHER PLC SPONSORED ADR CMN (495724403)	08/22/2006	04/23/2010	84 00	633 35	0 00	743 40	(110 05)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/28/2007	04/23/2010	132 00	2,540 96	0 00	2,981 55	(440 59)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	04/23/2010	20 00	384 99	0 00	609 00	(224 00)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/28/2007	04/23/2010	40 00	684 39	0 00	1,053 20	(368 81)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2007	04/23/2010	27 00	461 97	0 00	760 75	(298 79)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/24/2007	04/23/2010	51 00	872 60	0 00	1,431 66	(559 06)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2007	04/23/2010	48 00	821 27	0 00	1,394 44	(573 17)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/01/2007	04/23/2010	41 00	701 50	0 00	1,449 86	(748 35)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/07/2008	04/23/2010	39 00	917 26	0 00	501 97	415 30
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	04/23/2010	102 00	2,399 00	0 00	1,146 37	1,252 63
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	04/23/2010	45 00	1,058 38	0 00	460 13	598 25

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/09/2007	04/23/2010	19 00	934 78	0 00	757 08	177 70
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	04/23/2010	48 00	2,361 56	0 00	1,764 85	596 71
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/28/2007	04/23/2010	55 00	2,859 95	0 00	3,048 65	(188 70)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/29/2006	04/23/2010	8 00	415 99	0 00	468 87	(52 88)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	04/23/2010	50 00	4,016 93	0 00	2,120 43	1,896 50
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	03/17/2008	04/23/2010	69 00	531 29	0 00	1,027 32	(496 03)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	03/18/2008	04/23/2010	12 00	92 40	0 00	178 52	(86 12)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	04/21/2008	04/23/2010	70 00	538 99	0 00	1,120 36	(581 36)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	04/23/2010	15 00	1,628 97	0 00	1,260 04	368 93
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	04/23/2010	6 00	651 59	0 00	943 53	(291 95)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	04/23/2010	321 00	3,534 15	0 00	2,791 90	742 25
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	04/23/2010	41 00	451 40	0 00	319 99	131 41
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 (771195104)	02/28/2007	04/23/2010	41 00	1,646 12	0 00	1,832 60	(186 49)
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 (771195104)	11/01/2007	04/23/2010	24 00	963 58	0 00	1,026 25	(62 67)
SABMILLER PLC SPONSORED ADR (78572M105)	02/28/2007	04/23/2010	33 00	1,038 49	0 00	734 25	304 24
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	04/23/2010	39 00	1,227 31	0 00	1,064 32	162 99
SAP AG (SPON ADR) (803054204)	05/19/2008	04/23/2010	57 00	2,807 77	0 00	2,963 36	(155 59)
SAP AG (SPON ADR) (803054204)	05/29/2008	04/23/2010	43 00	2,118 14	0 00	2,372 31	(254 17)
SCHLUMBERGER LTD CMN (806857108)	11/14/2007	04/23/2010	10 00	719 69	0 00	932 46	(212 77)
SCHLUMBERGER LTD CMN (806857108)	01/11/2008	04/23/2010	21 00	1,511 34	0 00	1,982 57	(471 23)
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	04/23/2010	17 00	1,223 47	0 00	1,321 06	(97 59)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	04/23/2010	17 00	1,223 47	0 00	722 97	500 50
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	04/23/2010	1 00	71 97	0 00	42 23	29 74
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/10/2008	04/23/2010	18 00	926 80	0 00	969 13	(42 33)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	04/23/2010	29 00	1,493 18	0 00	1,576 94	(83 76)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	02/28/2007	04/23/2010	39 00	2,707 33	0 00	2,515 11	192 22

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

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TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/16/2008	04/23/2010	12 00	833 03	0 00	986 06	(153 03)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/28/2007	04/23/2010	20 00	1,227 38	0 00	715 20	512 18
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2006	04/23/2010	28 00	1,718 33	0 00	885 06	833 26
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	04/23/2010	49 00	3,007 08	0 00	1,559 58	1,447 50
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/19/2007	04/23/2010	18 00	1,387 06	0 00	2,235 16	(848 10)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/02/2007	04/23/2010	3 00	231 18	0 00	360 71	(129 53)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/03/2007	04/23/2010	16 00	1,232 94	0 00	1,925 82	(692 88)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	04/23/2010	7 00	539 41	0 00	713 01	(173 60)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	04/23/2010	121 00	1,922 88	0 00	2,328 82	(405 94)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	04/23/2010	2 00	31 78	0 00	37 92	(6 13)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/08/2008	04/23/2010	52 00	1,050 90	0 00	2,112 49	(1,061 59)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/15/2008	04/23/2010	55 00	1,111 53	0 00	2,247 05	(1,135 52)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/09/2008	04/23/2010	42 00	848 81	0 00	1,604 52	(755 72)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/30/2008	04/23/2010	16 00	323 35	0 00	454 75	(131 39)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/30/2007	04/23/2010	4 00	204 96	0 00	146 68	58 28
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	04/23/2010	20 00	1,024 78	0 00	493 44	531 34
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	04/23/2010	33 00	1,690 89	0 00	825 30	865 59
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	04/23/2010	3 00	153 72	0 00	64 86	88 86
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	04/28/2010	10 00	594 90	0 00	341 70	253 20
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	04/30/2010	3 00	215 15	0 00	126 69	88 46
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	06/10/2010	51 00	627 39	0 00	418 24	209 15
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/16/2010	16 00	664 33	0 00	472 13	192 19

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Tax Year Account No Legal Name
2010 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	06/16/2010	10 00	415 20	0 00	240 51	174 69
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	06/29/2010	16 00	210 62	0 00	303 32	(92 70)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	06/30/2010	14 00	586 21	0 00	336 72	249 49
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	06/30/2010	6 00	487 87	0 00	254 45	233 42
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	06/30/2010	11 00	142 97	0 00	208 53	(65 56)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	06/30/2010	3 00	18 46	0 00	48 02	(29 55)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	06/30/2010	73 00	449 23	0 00	1,135 47	(686 24)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/01/2010	17 00	216 30	0 00	322 27	(105 97)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	07/01/2010	3 00	18 50	0 00	46 65	(28 16)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	19 00	117 19	0 00	125 70	(8 51)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	48 00	296 05	0 00	319 14	(23 09)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/02/2010	11 00	141 18	0 00	208 53	(67 35)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/06/2010	21 00	275 96	0 00	398 10	(122 14)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/07/2010	22 00	288 38	0 00	417 06	(128 68)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	31 00	200 74	0 00	205 09	(4 35)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	38 00	246 06	0 00	258 83	(12 77)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/08/2010	18 00	239 15	0 00	341 23	(102 09)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/08/2010	6 00	79 72	0 00	85 06	(5 35)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/09/2010	8 00	105 42	0 00	113 41	(7 99)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/12/2010	19 00	249 48	0 00	269 36	(19 88)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	07/13/2010	38 00	530 45	0 00	311 63	218 82
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/13/2010	31 00	409 66	0 00	439 48	(29 82)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	07/14/2010	38 00	552 37	0 00	311 63	240 74
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	08/02/2010	30 00	466 71	0 00	246 02	220 69
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/02/2010	11 00	171 13	0 00	70 47	100 66
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	08/24/2010	1 00	150 01	0 00	157 26	(7 25)

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Tax Year Account No Legal Name
2010 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	08/24/2010	3 00	450 02	0 00	262 23	187 78
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	08/25/2010	4 00	584 18	0 00	349 65	234 54
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/07/2010	10 00	589 72	0 00	594 74	(5 01)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	09/10/2010	19 00	477 40	0 00	194 28	283 12
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	09/10/2010	3 00	75 38	0 00	29 58	45 80
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/13/2010	47 00	1,116 20	0 00	703 71	412 49
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	41 00	614 30	0 00	468 76	145 54
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	23 00	344 61	0 00	274 91	69 70
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/17/2010	32 00	478 79	0 00	382 48	96 31
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/17/2010	10 00	149 62	0 00	108 05	41 57
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	47 00	700 71	0 00	507 86	192 85
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	24 00	1,426 06	0 00	937 01	489 04
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	29 00	1,723 15	0 00	1,141 85	581 30
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/30/2010	3 00	177 25	0 00	178 42	(1 17)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	3 00	177 25	0 00	117 13	60 12
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/01/2007	10/12/2010	6 00	111 65	0 00	212 17	(100 53)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	10/12/2010	29 00	539 62	0 00	808 22	(268 60)
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	10/13/2010	9 00	641 59	0 00	240 95	400 64
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	10/13/2010	12 00	224 38	0 00	334 44	(110 06)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	10/20/2010	6 00	605 47	0 00	254 45	351 02
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	10/22/2010	21 00	659 39	0 00	207 07	452 32
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	25 00	1,122 80	0 00	590 87	531 93
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	11/09/2010	26 00	722 25	0 00	791 70	(69 44)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	11/09/2010	11 00	241 21	0 00	306 57	(65 36)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	11/09/2010	18 00	394 70	0 00	459 81	(65 11)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	11/17/2010	76 00	570 48	0 00	412 82	157 66
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	11/01/2007	11/22/2010	42 00	1,522 88	0 00	1,795 94	(273 06)

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Tax Year Account No Legal Name
2010 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	01/09/2008	11/22/2010	52.00	1,885.47	0.00	2,413.01	(527.54)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	12/01/2010	21.00	336.97	0.00	511.29	(174.32)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	47.00	754.18	0.00	1,250.33	(496.15)
NET LONG TERM GAINS (LOSSES)				173,066.05	0.00	174,153.61	(1,087.59)

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	1,848.81	Net Long Term Gains (Losses)	(45,298.83)	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	1,848.81	Total Long Term Gains (Losses)	(45,298.83)	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/29/2009	04/23/2010	16.00	1,362.53	0.00	1,265.62	96.91
BRIDGESTONES CORP ADR ADR CMN (108441205)	01/20/2010	04/23/2010	82.00	2,669.87	0.00	2,729.42	(59.55)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	12/16/2009	04/23/2010	73.00	697.87	0.00	1,084.78	(386.91)
KUBOTA CORP ADR ADR CMN (501173207)	09/18/2009	04/23/2010	65.00	2,828.75	0.00	2,667.58	161.17
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/13/2010	04/23/2010	28.00	192.36	-0.00	202.68	(10.32)
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/14/2010	04/23/2010	75.00	515.24	0.00	536.51	(21.27)
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/15/2010	04/23/2010	64.00	439.67	0.00	464.06	(24.39)
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/16/2010	04/23/2010	7.00	48.09	0.00	50.46	(2.37)
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/16/2010	04/23/2010	71.00	487.76	0.00	516.00	(28.24)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/05/2010	04/23/2010	207.00	634.56	0.00	877.06	(242.50)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/20/2009	04/23/2010	80.00	3,912.73	0.00	2,944.86	967.87
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2009	04/23/2010	8.00	391.27	0.00	296.71	94.56
POTASH CORP OF SASKATCHEWAN INC (73755L107)	06/22/2009	04/23/2010	13.00	1,408.52	0.00	1,157.78	250.74
SHISEIDO CO., LTD. SPONSORED ADR CMN (824841407)	10/02/2009	04/23/2010	133.00	2,739.75	0.00	2,313.59	426.16
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/16/2010	10/21/2010	12.00	1,711.39	0.00	1,299.00	412.39
POTASH CORP OF SASKATCHEWAN INC (73755L107)	06/30/2010	10/21/2010	4.00	570.46	0.00	355.90	214.56
NET SHORT TERM GAINS (LOSSES)				20,610.82	0.00	18,762.01	1,848.81

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CARNIVAL PLC ADR CMN (14365C103)	06/07/2006	01/20/2010	17 00	622 22	0 00	664 99	(42 77)
CARNIVAL PLC ADR CMN (14365C103)	06/14/2006	01/20/2010	13 00	475 81	0 00	489 78	(13 97)
CARNIVAL PLC ADR CMN (14365C103)	08/22/2006	01/20/2010	1 00	36 60	0 00	40 61	(4 01)
MARUI LTD (ADR NEW) ADR CMN (573814308)	06/07/2006	01/20/2010	24 00	319 68	0 00	815 66	(495 98)
CARNIVAL PLC ADR CMN (14365C103)	08/22/2006	01/21/2010	19 00	705 85	0 00	771 59	(65 74)
CARNIVAL PLC ADR CMN (14365C103)	11/24/2006	01/21/2010	2 00	74 30	0 00	100 94	(26 64)
CARNIVAL PLC ADR CMN (14365C103)	11/27/2006	01/21/2010	13 00	482 95	0 00	649 36	(166 41)
CARNIVAL PLC ADR CMN (14365C103)	02/28/2007	01/21/2010	10 00	371 50	0 00	472 20	(100 70)
MARUI LTD (ADR NEW) ADR CMN (573814308)	06/07/2006	01/21/2010	18 00	237 05	0 00	611 74	(374 69)
MARUI LTD (ADR NEW) ADR CMN (573814308)	08/22/2006	01/21/2010	27 00	355 58	0 00	837 00	(481 42)
MARUI LTD (ADR NEW) ADR CMN (573814308)	02/28/2007	01/21/2010	14 00	184 37	0 00	357 70	(173 33)
MARUI LTD (ADR NEW) ADR CMN (573814308)	02/28/2007	01/22/2010	17 00	221 88	0 00	434 35	(212 47)
MARUI LTD (ADR NEW) ADR CMN (573814308)	10/29/2007	01/22/2010	28 00	365 44	0 00	648 20	(282 76)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	06/07/2006	02/22/2010	222 00	685 95	0 00	2,218 00	(1,532 05)
SEVEN & HOLDINGS CO , LTD UNSPONSORED ADR CMN (81783H105)	02/12/2009	02/23/2010	86 00	3,782 32	0 00	4,257 24	(474 92)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	02/28/2007	02/23/2010	272 00	838 10	0 00	2,665 60	(1,827 50)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	06/07/2006	02/23/2010	141 00	434 46	0 00	1,408 73	(974 27)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	08/22/2006	02/23/2010	231 00	711 77	0 00	2,610 30	(1,898 53)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	10/29/2007	02/23/2010	127 00	391 32	0 00	1,028 70	(637 38)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	10/29/2007	02/24/2010	111 00	346 54	0 00	899 10	(552 56)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/07/2006	03/03/2010	48 00	2,619 16	0 00	2,640 18	(21 03)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/14/2006	03/03/2010	7 00	381 96	0 00	367 49	14 47
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/22/2006	03/03/2010	6 00	327 40	0 00	340 02	(12 63)
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/25/2008	03/03/2010	76 00	845 51	0 00	858 26	(12 75)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/03/2010	8 00	183 26	0 00	151 97	31 29
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/25/2008	03/04/2010	34 00	376 28	0 00	383 96	(7 68)

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REALIZED GAINS AND LOSSES (Continued)

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SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/28/2008	03/04/2010	21 00	232 41	0 00	233 00	(0 59)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/04/2010	19 00	432 77	0 00	360 92	71 85
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/05/2010	22 00	504 41	0 00	417 91	86 50
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/08/2010	14 00	320 33	0 00	265 94	54 39
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/09/2010	9 00	205 17	0 00	170 96	34 21
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/10/2010	2 00	45 56	0 00	37 99	7 57
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/26/2010	11 00	241 49	0 00	208 96	32 53
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/29/2010	13 00	287 23	0 00	246 95	40 28
CARNIVAL PLC ADR CMN (14365C103)	02/28/2007	04/08/2010	19 00	757 86	0 00	897 18	(139 32)
CARNIVAL PLC ADR CMN (14365C103)	10/29/2007	04/08/2010	26 00	1,037 07	0 00	1,208 62	(171 56)
DANONE SPONSORED ADR CMN (23636T100)	01/28/2008	04/13/2010	52 00	649 99	0 00	815 20	(165 21)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/28/2007	04/13/2010	41 00	2,194 79	0 00	2,294 77	(99 98)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/29/2007	04/13/2010	37 00	1,980 67	0 00	1,914 01	66 66
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/22/2006	04/13/2010	30 00	1,605 94	0 00	1,700 10	(94 16)
DANONE SPONSORED ADR CMN (23636T100)	01/28/2008	04/14/2010	60 00	756 75	0 00	940 62	(183 87)
DANONE SPONSORED ADR CMN (23636T100)	01/29/2008	04/14/2010	60 00	756 75	0 00	954 52	(197 77)
DANONE SPONSORED ADR CMN (23636T100)	01/30/2008	04/14/2010	17 00	214 41	0 00	267 35	(52 93)
DANONE SPONSORED ADR CMN (23636T100)	01/30/2008	04/15/2010	9 00	110 83	0 00	141 54	(30 71)
DANONE SPONSORED ADR CMN (23636T100)	02/01/2008	04/15/2010	21 00	258 60	0 00	346 30	(87 70)
AEGON N V AMER REG ADR CMN (007924103)	02/28/2007	04/23/2010	51 00	358 01	0 00	1,014 90	(656 89)
AEGON N V AMER REG ADR CMN (007924103)	10/29/2007	04/23/2010	34 00	238 68	0 00	683 80	(445 13)
AEGON N V AMER REG ADR CMN (007924103)	06/07/2006	04/23/2010	68 00	477 35	0 00	1,105 99	(628 64)

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REALIZED GAINS AND LOSSES (Continued)

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AEGON N V AMER REG ADR CMN (007924103)	08/22/2006	04/23/2010	42 00	294 83	0 00	733 74	(438 91)
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	06/07/2006	04/23/2010	122 00	407 88	0 00	1,540 86	(1,133 18)
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	06/14/2006	04/23/2010	32 00	106 93	0 00	373 22	(266 29)
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	08/22/2006	04/23/2010	87 00	290 72	0 00	1,041 98	(751 26)
ALLIANZ SE ADR CMN (018805101)	06/07/2006	04/23/2010	129 00	1,522 17	0 00	1,941 60	(419 43)
ALLIANZ SE ADR CMN (018805101)	08/22/2006	04/23/2010	67 00	790 59	0 00	1,115 55	(324 96)
ANGLO AMERICAN PLC ADR CMN (03485P201)	06/06/2007	04/23/2010	55 00	1,191 27	0 00	199 22	992 05
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	06/30/2008	04/23/2010	29 00	1,290 77	0 00	1,234 56	56 21
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	07/01/2008	04/23/2010	7 00	311 56	0 00	295 66	15 90
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	02/28/2007	04/23/2010	34 00	745 95	0 00	1,179 80	(433 85)
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	11/24/2006	04/23/2010	7 00	153 58	0 00	220 95	(67 37)
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	11/27/2006	04/23/2010	8 00	175 52	0 00	245 69	(70 17)
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN (061874103)	05/13/2008	04/23/2010	227 00	835 34	0 00	1,169 71	(334 38)
BANK OF YOKOHAMA LTD JAPANIAADR ADR CMN (066011206)	01/25/2007	04/23/2010	14 00	739 19	0 00	1,160 72	(421 54)
BANK OF YOKOHAMA LTD JAPANIAADR ADR CMN (066011206)	01/26/2007	04/23/2010	8 00	422 39	0 00	642 49	(220 10)
BANK OF YOKOHAMA LTD JAPANIAADR ADR CMN (066011206)	01/29/2007	04/23/2010	6 00	316 79	0 00	486 42	(169 63)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	06/07/2006	04/23/2010	14 00	953 38	0 00	624 48	328 90
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/22/2006	04/23/2010	14 00	953 38	0 00	700 98	252 40
CANON INC ADR ADR CMN (138006309)	02/28/2007	04/23/2010	11 00	500 58	0 00	597 63	(97 06)
CANON INC ADR ADR CMN (138006309)	06/07/2006	04/23/2010	26 00	1,183 18	0 00	1,164 25	18 93
CANON INC ADR ADR CMN (138006309)	08/22/2006	04/23/2010	16 00	728 11	0 00	802 45	(74 34)
CAP GEMINI SA ADR CMN (139098107)	01/28/2008	04/23/2010	26 00	677 03	0 00	685 62	(8 59)
CAP GEMINI SA ADR CMN (139098107)	01/29/2008	04/23/2010	10 00	260 40	0 00	272 06	(11 67)
CAP GEMINI SA ADR CMN (139098107)	01/25/2008	04/23/2010	21 00	546 83	0 00	557 95	(11 12)
CARREFOUR S A UNSPONSORED ADR CMN (144430105)	11/21/2008	04/23/2010	174 00	1,745 19	0 00	1,261 08	484 11
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/07/2006	04/23/2010	37 00	1,753 89	0 00	2,071 39	(317 51)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/22/2006	04/23/2010	11 00	521 42	0 00	606 07	(84 65)

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REALIZED GAINS AND LOSSES (Continued)

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DAIWA SECURITIES GROUP INC SPONSORED ADR CMN (234064301)	06/07/2006	04/23/2010	110.00	578.59	0.00	1,329.70	(751.11)
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN (234064301)	08/22/2006	04/23/2010	60.00	315.59	0.00	745.50	(429.91)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	06/07/2006	04/23/2010	27.00	1,212.55	0.00	1,183.95	28.60
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	08/22/2006	04/23/2010	8.00	359.27	0.00	370.40	(11.13)
DEUTSCHE BANK AG CMN (D18190898)	06/07/2006	04/23/2010	21.00	1,492.98	0.00	2,291.91	(798.93)
DEUTSCHE BANK AG CMN (D18190898)	08/22/2006	04/23/2010	14.00	995.32	0.00	1,580.04	(584.72)
DEUTSCHE BANK AG CMN (D18190898)	02/28/2007	04/23/2010	9.00	639.85	0.00	1,184.49	(544.64)
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE (D1922R109)	09/29/2008	04/23/2010	37.00	1,356.02	0.00	1,650.61	(294.59)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	02/12/2009	04/23/2010	199.00	2,330.25	0.00	2,117.92	212.34
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	02/28/2007	04/23/2010	31.00	168.95	0.00	325.00	(156.06)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	06/07/2006	04/23/2010	170.00	926.48	0.00	1,555.02	(628.54)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	08/22/2006	04/23/2010	110.00	599.49	0.00	986.04	(386.55)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/07/2006	04/23/2010	27.00	1,013.02	0.00	1,020.85	(7.83)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	08/22/2006	04/23/2010	8.00	300.15	0.00	325.20	(25.05)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	06/07/2006	04/23/2010	51.00	2,392.05	0.00	3,020.25	(628.21)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	08/22/2006	04/23/2010	16.00	750.45	0.00	996.16	(245.72)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	06/07/2006	04/23/2010	136.00	1,642.85	0.00	2,123.78	(480.93)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	08/22/2006	04/23/2010	58.00	700.63	0.00	926.55	(225.92)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	05/13/2008	04/23/2010	67.00	3,571.70	0.00	3,482.46	89.24
FRANCE TELECOM SA SPONSORED ADR CMN (35177Q105)	02/28/2007	04/23/2010	16.00	363.19	0.00	435.68	(72.49)
FRANCE TELECOM SA SPONSORED ADR CMN (35177Q105)	06/07/2006	04/23/2010	32.00	726.39	0.00	734.95	(8.56)
FRANCE TELECOM SA SPONSORED ADR CMN (35177Q105)	08/22/2006	04/23/2010	20.00	453.99	0.00	438.40	15.59
GDF SUEZ SPONSORED ADR CMN (36160B105)	06/07/2006	04/23/2010	64.00	2,325.07	0.00	2,562.21	(237.14)
GDF SUEZ SPONSORED ADR CMN (36160B105)	08/22/2006	04/23/2010	20.00	726.59	0.00	873.01	(146.42)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/07/2006	04/23/2010	66.00	2,516.54	0.00	3,733.62	(1,217.08)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/14/2006	04/23/2010	3.00	114.39	0.00	163.02	(48.63)

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Tax Year Account No Legal Name
2010 020-40060-2 PUTNAM FAMILY FOUNDATION

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/22/2006	04/23/2010	21 00	800 72	0 00	1,131 90	(331 18)
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	06/07/2006	04/23/2010	63 00	1,329 90	0 00	1,144 34	185 56
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	06/14/2006	04/23/2010	24 00	506 63	0 00	399 12	107 51
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	08/22/2006	04/23/2010	28 00	591 07	0 00	554 96	36 11
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	06/07/2006	04/23/2010	61 00	1,480 44	0 00	1,077 17	403 27
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	08/22/2006	04/23/2010	20 00	485 39	0 00	386 00	99 39
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (423325307)	06/07/2006	04/23/2010	137 00	753 49	0 00	1,431 60	(678 11)
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (423325307)	08/22/2006	04/23/2010	64 00	351 99	0 00	751 68	(399 69)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	02/28/2007	04/23/2010	43 00	411 07	0 00	1,563 27	(1,152 19)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	10/29/2007	04/23/2010	22 00	210 32	0 00	811 82	(601 50)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/22/2006	04/23/2010	37 00	353 71	0 00	1,309 23	(955 52)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	06/07/2006	04/23/2010	59 00	1,264 94	0 00	1,396 51	(131 57)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	06/14/2006	04/23/2010	15 00	321 59	0 00	352 48	(30 89)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	08/22/2006	04/23/2010	24 00	514 55	0 00	645 60	(131 05)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/07/2006	04/23/2010	154 00	1,158 06	0 00	1,324 40	(166 34)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/22/2006	04/23/2010	49 00	368 47	0 00	436 10	(67 63)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	02/28/2007	04/23/2010	83 00	1,241 66	0 00	1,283 29	(41 63)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	08/22/2006	04/23/2010	138 00	2,064 44	0 00	1,680 84	383 60
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	02/28/2007	04/23/2010	40 00	1,398 38	0 00	1,478 00	(79 62)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	08/22/2006	04/23/2010	18 00	629 27	0 00	605 52	23 75
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/29/2007	04/23/2010	24 00	839 03	0 00	988 80	(149 78)
MERCK KGAA ADR CMN (589333100)	11/21/2008	04/23/2010	26 00	730 06	0 00	625 11	104 95

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	06/07/2006	04/23/2010	17 00	2,877 20	0 00	3,196 00	(318 80)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	08/22/2006	04/23/2010	5 00	846 23	0 00	1,090 00	(243 77)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/07/2006	04/23/2010	253 00	1,355 26	0 00	3,355 46	(2,000 20)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	08/22/2006	04/23/2010	81 00	433 90	0 00	1,142 10	(708 20)
MEUENCHNER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	11/21/2008	04/23/2010	169 00	2,653 25	0 00	2,138 80	514 45
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	06/07/2006	04/23/2010	74 00	1,256 50	0 00	1,712 89	(456 39)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	08/22/2006	04/23/2010	24 00	407 51	0 00	537 90	(130 39)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	06/07/2006	04/23/2010	71 00	896 71	0 00	1,476 09	(579 38)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	06/08/2006	04/23/2010	13 00	164 19	0 00	258 70	(94 51)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	06/09/2006	04/23/2010	7 00	88 41	0 00	142 55	(54 14)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	06/12/2006	04/23/2010	3 00	37 89	0 00	60 33	(22 44)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	06/14/2006	04/23/2010	18 00	227 34	0 00	350 27	(122 94)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	08/22/2006	04/23/2010	35 00	442 04	0 00	744 80	(302 76)
NOMURA HOLDINGS, INC SPONSORED ADR CMN (65535H208)	06/07/2006	04/23/2010	151 00	1,063 32	0 00	2,755 69	(1,692 37)
NOMURA HOLDINGS, INC SPONSORED ADR CMN (65535H208)	08/22/2006	04/23/2010	49 00	345 05	0 00	948 83	(603 78)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	04/23/2010	1 00	80 05	0 00	42 52	37 53
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/24/2006	04/23/2010	2 00	160 10	0 00	61 78	98 32
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/25/2006	04/23/2010	2 00	160 10	0 00	61 49	98 61
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/31/2006	04/23/2010	2 00	160 10	0 00	61 66	98 44
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/22/2006	04/23/2010	26 00	2,081 26	0 00	930 67	1,150 59
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	06/07/2006	04/23/2010	79 00	1,251 34	0 00	1,206 20	45 14
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	08/22/2006	04/23/2010	24 00	380 15	0 00	364 80	15 35
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	02/28/2007	04/23/2010	10 00	438 59	0 00	1,405 00	(966 41)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	10/29/2007	04/23/2010	10 00	438 59	0 00	1,009 10	(570 51)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/16/2008	04/23/2010	7 00	307 02	0 00	200 42	106 60
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	06/07/2006	04/23/2010	14 00	614 03	0 00	1,918 09	(1,204 06)

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Tax Year 2010 Account No 020-40060-2 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	08/22/2006	04/23/2010	10 00	438 59	0 00	1,361 60	(923 01)
PANASONIC CORPORATION ADR CMN (69832A205)	06/07/2006	04/23/2010	85 00	1,227 38	0 00	1,813 64	(586 26)
PANASONIC CORPORATION ADR CMN (69832A205)	08/22/2006	04/23/2010	26 00	375 43	0 00	551 72	(176 29)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/17/2007	04/23/2010	50 00	23 50	0 00	208 79	(185 29)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/18/2007	04/23/2010	45 00	21 15	0 00	186 35	(165 20)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/19/2007	04/23/2010	39 00	18 33	0 00	159 35	(141 02)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/20/2007	04/23/2010	106 00	49 82	0 00	423 45	(373 63)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/13/2007	04/23/2010	17 00	7 99	0 00	71 94	(63 95)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/21/2007	04/23/2010	56 00	26 32	0 00	226 59	(200 27)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/14/2007	04/23/2010	35 00	16 45	0 00	146 29	(129 84)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY (G72186102)	12/27/2007	04/23/2010	3 00	1 41	0 00	12 16	(10 75)
REPSOL YPF SA - ADR SPONSORED ADR CMN (76026T205)	06/07/2006	04/23/2010	109 00	2,596 33	0 00	2,990 09	(393 76)
REPSOL YPF SA - ADR SPONSORED ADR CMN (76026T205)	08/03/2006	04/23/2010	15 00	357 29	0 00	427 34	(70 05)
REPSOL YPF SA - ADR SPONSORED ADR CMN (76026T205)	08/22/2006	04/23/2010	39 00	928 96	0 00	1,132 17	(203 21)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/07/2006	04/23/2010	46 00	1,840 43	0 00	1,819 30	21 13
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/14/2006	04/23/2010	10 00	400 09	0 00	384 71	15 38
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	08/22/2006	04/23/2010	31 00	1,240 29	0 00	1,395 00	(154 71)
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	06/07/2006	04/23/2010	53 00	2,389 73	0 00	1,976 90	412 83
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	08/22/2006	04/23/2010	17 00	766 52	0 00	691 90	74 61
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/07/2006	04/23/2010	44 00	2,671 63	0 00	2,848 40	(176 77)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	08/22/2006	04/23/2010	13 00	789 35	0 00	924 95	(135 60)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	06/07/2006	04/23/2010	25 00	1,464 47	0 00	1,692 89	(228 42)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	08/22/2006	04/23/2010	8 00	468 63	0 00	589 68	(121 05)
SANOFL-AVENTIS SPONSORED ADR CMN (80105N105)	06/07/2006	04/23/2010	31 00	1,101 26	0 00	1,426 74	(325 48)
SANOFL-AVENTIS SPONSORED ADR CMN (80105N105)	06/14/2006	04/23/2010	9 00	319 72	0 00	402 35	(82 63)
SANOFL-AVENTIS SPONSORED ADR CMN (80105N105)	08/22/2006	04/23/2010	14 00	497 34	0 00	621 88	(124 54)
SAP AG (SPON ADR) (803054204)	02/28/2007	04/23/2010	49 00	2,405 05	0 00	2,267 70	137 35
SAP AG (SPON ADR) (803054204)	03/15/2007	04/23/2010	4 00	196 33	0 00	180 85	15 48
SAP AG (SPON ADR) (803054204)	03/16/2007	04/23/2010	9 00	441 74	0 00	408 00	33 74
SAP AG (SPON ADR) (803054204)	06/06/2007	04/23/2010	23 00	1,128 90	0 00	1,140 08	(11 18)
SAP AG (SPON ADR) (803054204)	11/24/2006	04/23/2010	26 00	1,276 15	0 00	1,366 48	(90 33)
SAP AG (SPON ADR) (803054204)	12/01/2006	04/23/2010	3 00	147 25	0 00	153 06	(5 81)
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/29/2008	04/23/2010	19 00	217 36	0 00	214 95	2 41
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/28/2008	04/23/2010	59 00	674 95	0 00	654 62	20 33
SHARP CORP (ADR) ADR CMN (819882200)	02/28/2007	04/23/2010	62 00	779 33	0 00	1,162 50	(383 17)
SHARP CORP (ADR) ADR CMN (819882200)	08/22/2006	04/23/2010	74 00	930 16	0 00	1,332 00	(401 84)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	06/07/2006	04/23/2010	30 00	2,900 35	0 00	2,490 70	409 65
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	06/14/2006	04/23/2010	3 00	290 04	0 00	233 70	56 34
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/22/2006	04/23/2010	17 00	1,643 53	0 00	1,431 91	211 62
SONY CORPORATION ADR CMN (835699307)	05/12/2008	04/23/2010	85 00	2,955 40	0 00	3,838 70	(883 30)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	07/12/2006	04/23/2010	13 00	317 71	0 00	383 50	(65 79)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	07/19/2006	04/23/2010	7 00	171 08	0 00	199 49	(28 41)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	07/20/2006	04/23/2010	1 00	24 44	0 00	28 81	(4 37)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	07/18/2006	04/23/2010	19 00	464 35	0 00	546 06	(81 71)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	07/31/2006	04/23/2010	6 00	146 64	0 00	178 05	(31 41)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	07/31/2006	04/23/2010	2 00	48 88	0 00	59 37	(10 49)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	08/01/2006	04/23/2010	1 00	24 44	0 00	29 65	(5 21)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	08/07/2006	04/23/2010	9 00	219 96	0 00	268 48	(48 52)

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Tax Year Account No Legal Name
2010 020-40060-2 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	08/03/2006	04/23/2010	2.00	48.88	0.00	59.68	(10.80)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	08/08/2006	04/23/2010	5.00	122.20	0.00	150.14	(27.94)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	08/22/2006	04/23/2010	20.00	488.79	0.00	562.20	(73.41)
TAISEI CORP (ADR) ADR CMN (874018203)	06/07/2006	04/23/2010	26.00	592.79	0.00	949.00	(356.22)
TAISEI CORP (ADR) ADR CMN (874018203)	08/22/2006	04/23/2010	8.00	182.40	0.00	300.00	(117.61)
TAKEDA PHARMACEUTICAL COMPANY ADR CMN (874060106)	10/10/2008	04/23/2010	31.00	651.91	0.00	665.23	(13.32)
TDK CORPORATION (ADR) ADR (872351408)	06/07/2006	04/23/2010	12.00	771.23	0.00	949.26	(178.03)
TDK CORPORATION (ADR) ADR (872351408)	06/14/2006	04/23/2010	3.00	192.81	0.00	209.41	(16.60)
TDK CORPORATION (ADR) ADR (872351408)	08/22/2006	04/23/2010	10.00	642.69	0.00	778.70	(136.01)
TDK CORPORATION (ADR) ADR (872351408)	11/24/2006	04/23/2010	4.00	257.08	0.00	299.29	(42.22)
TDK CORPORATION (ADR) ADR (872351408)	02/28/2007	04/23/2010	7.00	449.88	0.00	581.91	(132.03)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/07/2006	04/23/2010	25.00	1,726.97	0.00	1,245.06	481.91
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/22/2006	04/23/2010	8.00	552.63	0.00	406.40	146.23
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/07/2006	04/23/2010	61.00	1,262.07	0.00	1,116.30	145.77
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/14/2006	04/23/2010	17.00	351.72	0.00	309.61	42.11
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/22/2006	04/23/2010	24.00	496.55	0.00	510.00	(13.45)
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	08/22/2006	04/23/2010	21.00	632.09	0.00	808.82	(176.73)
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	06/07/2006	04/23/2010	60.00	1,805.96	0.00	2,027.17	(221.21)
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (J88720123)	08/20/2008	04/23/2010	43.00	181.46	0.00	209.59	(28.13)
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (J88720123)	08/21/2008	04/23/2010	92.00	388.23	0.00	452.55	(64.32)
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (J88720123)	08/22/2008	04/23/2010	79.00	333.37	0.00	388.62	(55.25)
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (J88720123)	08/28/2008	04/23/2010	28.00	118.16	0.00	138.05	(19.89)
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG (J88720123)	09/12/2008	04/23/2010	45.00	189.90	0.00	218.15	(28.26)
TOTAL SA SPONSORED ADR CMN (89151E109)	08/07/2006	04/23/2010	20.00	1,127.78	0.00	1,339.04	(211.26)
TOTAL SA SPONSORED ADR CMN (89151E109)	08/04/2006	04/23/2010	15.00	845.83	0.00	1,002.63	(156.80)
TOTAL SA SPONSORED ADR CMN (89151E109)	08/22/2006	04/23/2010	11.00	620.28	0.00	755.15	(134.87)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/12/2008	04/23/2010	29.00	888.13	0.00	662.99	225.14

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/15/2008	04/23/2010	22 00	673 76	0 00	519 56	154 20
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/16/2008	04/23/2010	13 00	398 13	0 00	309 70	88 43
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/17/2008	04/23/2010	14 00	428 75	0 00	346 45	82 31
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (92334N103)	01/25/2008	04/23/2010	5 00	163 00	0 00	401 94	(238 94)
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (92334N103)	01/28/2008	04/23/2010	13 00	423 79	0 00	1,063 90	(640 11)
VIVENDI SPONSORED ADR CMN (92852T102)	11/21/2008	04/23/2010	47 00	1,272 73	0 00	1,198 72	74 01
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	06/07/2006	04/23/2010	54 00	2,749 09	0 00	1,421 42	1,327 67
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	08/22/2006	04/23/2010	18 00	916 36	0 00	621 00	295 36
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	04/23/2010	12 00	275 63	0 00	227 95	47 68
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/29/2007	05/07/2010	11 00	317 74	0 00	453 20	(135 47)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/12/2007	05/07/2010	25 00	722 13	0 00	1,094 78	(372 65)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/12/2007	05/07/2010	10 00	291 29	0 00	437 91	(146 62)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	05/07/2010	18 00	345 55	0 00	341 93	3 62
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/12/2007	09/20/2010	24 00	728 28	0 00	1,050 98	(322 70)
PANASONIC CORPORATION ADR CMN (69832A205)	02/28/2007	09/21/2010	64 00	830 01	0 00	1,292 16	(462 16)
PANASONIC CORPORATION ADR CMN (69832A205)	08/22/2006	09/21/2010	27 00	350 16	0 00	572 94	(222 78)
PANASONIC CORPORATION ADR CMN (69832A205)	10/29/2007	09/21/2010	55 00	713 29	0 00	998 28	(284 99)
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/2010 (D17922424)	02/28/2007	09/28/2010	7 00	33 56	0 00	0 00	33 56
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/2010 (D17922424)	10/29/2007	09/28/2010	14 00	67 13	0 00	0 00	67 13
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/2010 (D17922424)	09/16/2008	09/28/2010	8 00	38 36	0 00	0 00	38 36
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/2010 (D17922424)	09/26/2008	09/28/2010	8 00	38 36	0 00	0 00	38 36
RTS/DEUTSCHE BANK AKTIENGESSELL EXP10/05/2010 (D17922424)	04/28/2009	09/28/2010	19 00	91 10	0 00	0 00	91 10
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	08/22/2006	10/06/2010	16 00	391 87	0 00	430 40	(38 53)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	02/28/2007	10/06/2010	38 00	932 36	0 00	1,546 60	(614 25)

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Tax Year Account No Legal Name
2010 **020-40060-2** **PUTNAM FAMILY FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	08/22/2006	10/06/2010	8 00	196 29	0 00	215 20	(18 92)
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE (D1922R109)	09/29/2008	10/12/2010	48 00	1,656 93	0 00	2,141 33	(484 40)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	06/22/2009	10/21/2010	14 00	1,996 62	0 00	1,246 84	749 78
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/12/2007	10/27/2010	21 00	642 82	0 00	919 61	(276 80)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/13/2007	10/27/2010	16 00	489 76	0 00	694 22	(204 46)
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	12/31/2007	11/16/2010	3 00	0 84	0 00	12 31	(11 47)
(G72186102)							
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	12/27/2007	11/16/2010	26 00	7 28	0 00	105 37	(98 09)
(G72186102)							
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	01/02/2008	11/16/2010	64 00	17 92	0 00	260 12	(242 20)
(G72186102)							
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	01/03/2008	11/16/2010	84 00	23 52	0 00	333 33	(309 81)
(G72186102)							
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	01/04/2008	11/16/2010	103 00	28 84	0 00	404 83	(375 99)
(G72186102)							
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	01/07/2008	11/16/2010	109 00	30 52	0 00	421 61	(391 09)
(G72186102)							
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	01/08/2008	11/16/2010	65 00	18 20	0 00	253 19	(234 99)
(G72186102)							
NET LONG TERM GAINS (LOSSES)				186,672.87	0.00	231,971.50	(45,298.83)

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Tax Year Account No Legal Name
2010 020-40062-8 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	6,214.53	Net Long Term Gains (Losses)	1,571.33	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	6,214.53	Total Long Term Gains (Losses)	1,571.33	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	07/02/2009	01/27/2010	8.00	155.45	0.00	132.08	23.37
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	07/31/2009	01/27/2010	18.00	349.76	0.00	315.35	34.41
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	11/03/2009	01/27/2010	7.00	136.02	0.00	175.65	(39.63)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/14/2009	01/27/2010	12.00	233.17	0.00	303.75	(70.58)
EQUITY RESIDENTIAL CMN (29476L107)	08/06/2009	01/27/2010	9.00	283.62	0.00	258.20	25.42
STARWOOD HOTELS & RESORTS CMN (85590A401)	04/30/2009	02/10/2010	10.00	370.44	0.00	208.29	162.15
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/08/2009	02/10/2010	7.00	259.31	0.00	130.09	129.22
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/09/2009	02/10/2010	16.00	592.70	0.00	534.51	58.19
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	02/17/2010	19.00	317.01	0.00	289.86	27.15
HOSPITALITY PROPERTIES TRUST CMN (44106M102)	02/10/2010	02/23/2010	12.00	271.23	0.00	255.95	15.28
DUKE REALTY CORP CMN (264411505)	04/16/2009	03/01/2010	120.00	1,346.61	0.00	1,062.68	283.93
DUKE REALTY CORP CMN (264411505)	04/16/2009	03/04/2010	12.00	132.97	0.00	106.27	26.70
DUKE REALTY CORP CMN (264411505)	04/30/2009	03/04/2010	33.00	365.65	0.00	330.46	35.19
DUKE REALTY CORP CMN (264411505)	09/11/2009	03/04/2010	12.00	132.96	0.00	140.42	(7.46)
DUKE REALTY CORP CMN (264411505)	10/06/2009	03/04/2010	19.00	210.53	0.00	230.38	(19.85)
DUKE REALTY CORP CMN (264411505)	12/09/2009	03/04/2010	28.00	310.25	0.00	315.09	(4.84)
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	06/25/2009	03/08/2010	10.00	397.71	0.00	205.95	191.77
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	09/28/2009	03/10/2010	14.00	354.27	0.00	281.96	72.32
PROLOGIS CMN (743410102)	04/08/2009	03/10/2010	5.00	67.14	0.00	34.28	32.86
PROLOGIS CMN (743410102)	04/16/2009	03/10/2010	33.00	443.13	0.00	268.69	174.44

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Tax Year 2010 Account No 020-40062-8 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
PROLOGIS CMN (743410102)	04/30/2009	03/10/2010	23 00	308 85	0 00	206 21	102 64
PROLOGIS CMN (743410102)	05/05/2009	03/10/2010	17 00	228 28	0 00	152 89	75 39
PROLOGIS CMN (743410102)	05/11/2009	03/10/2010	38 00	510 27	0 00	331 88	178 39
PROLOGIS CMN (743410102)	07/08/2009	03/10/2010	35 00	469 99	0 00	235 45	234 54
PROLOGIS CMN (743410102)	06/29/2009	03/10/2010	33 00	443 13	0 00	270 25	172 88
PROLOGIS CMN (743410102)	12/14/2009	03/10/2010	2 00	26 86	0 00	27 87	(1 01)
HOTEL & RESORTS INC CMN (44107P104)	04/20/2009	03/19/2010	29 00	395 05	0 00	164 98	230 07
SL GREEN REALTY CORP CMN (78440X101)	03/01/2010	03/22/2010	11 00	607 79	0 00	565 30	42 49
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	06/25/2009	04/06/2010	14 00	592 30	0 00	288 32	303 98
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	11/16/2009	04/08/2010	9 00	388 33	0 00	288 64	99 69
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	11/16/2009	04/09/2010	3 00	129 83	0 00	96 21	33 62
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	01/27/2010	04/09/2010	4 00	173 10	0 00	136 57	36 53
RETAIL OPPORTUNITY INVT'S CORP CMN (76131N101)	09/24/2009	04/09/2010	26 00	266 41	0 00	273 45	(7 04)
HOTEL & RESORTS INC CMN (44107P104)	04/20/2009	04/12/2010	10 00	149 56	0 00	56 89	92 67
HOTEL & RESORTS INC CMN (44107P104)	04/30/2009	04/12/2010	15 00	224 34	0 00	115 34	109 00
REGENCY CTRS CORP CMN (758849103)	06/12/2009	04/12/2010	6 00	227 85	0 00	219 11	8 75
REGENCY CTRS CORP CMN (758849103)	09/23/2009	04/12/2010	1 00	37 98	0 00	39 42	(1 44)
REGENCY CTRS CORP CMN (758849103)	09/23/2009	04/22/2010	11 00	429 97	0 00	433 62	(3 65)
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/03/2010	34 00	809 49	0 00	518 69	290 80
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/06/2010	16 00	360 62	0 00	244 09	116 53
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	05/07/2010	12 00	267 71	0 00	183 06	84 66
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/07/2010	8 00	171 17	0 00	122 05	49 12
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	05/07/2010	6 00	128 37	0 00	91 53	36 85
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/07/2010	14 00	299 18	0 00	213 58	85 60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
SL GREEN REALTY CORP CMN (7840X101)	03/01/2010	05/18/2010	3 00	192 45	0 00	154 17	38 28
GENERAL GROWTH PROPERTIES INC CMN (370021107)	03/31/2010	05/19/2010	13 00	174 85	0 00	210 02	(35 17)
PROLOGIS CMN (743410102)	12/14/2009	05/19/2010	11 00	129 88	0 00	153 27	(23 39)
REGENCY CTRS CORP CMN (758849103)	09/23/2009	05/27/2010	7 00	252 87	0 00	275 94	(23 07)
REGENCY CTRS CORP CMN (758849103)	10/01/2009	05/27/2010	30 00	1,083 71	0 00	1,073 13	10 58
REGENCY CTRS CORP CMN (758849103)	10/06/2009	05/27/2010	3 00	108 37	0 00	106 52	1 85
REGENCY CTRS CORP CMN (758849103)	10/06/2009	06/02/2010	14 00	505 15	0 00	497 11	8 04
REGENCY CTRS CORP CMN (758849103)	10/28/2009	06/02/2010	12 00	432 98	0 00	416 38	16 61
REGENCY CTRS CORP CMN (758849103)	10/28/2009	06/04/2010	3 00	104 34	0 00	104 09	0 25
REGENCY CTRS CORP CMN (758849103)	10/30/2009	06/04/2010	6 00	208 68	0 00	199 17	9 51
KIMCO REALTY CORPORATION CMN (49446R109)	07/08/2009	06/16/2010	19 00	285 52	0 00	163 70	121 82
KIMCO REALTY CORPORATION CMN (49446R109)	07/09/2009	06/16/2010	2 00	30 05	0 00	17 36	12 69
AMB PROPERTY CORP CMN (00163T109)	03/16/2010	06/17/2010	46 00	1,242 03	0 00	1,262 32	(20 29)
AMB PROPERTY CORP CMN (00163T109)	03/17/2010	06/17/2010	5 00	135 00	0 00	142 43	(7 43)
RETAIL OPPORTUNITY INVTs CORP CMN (76131N101)	09/24/2009	06/17/2010	26 00	250 15	0 00	273 45	(23 30)
RETAIL OPPORTUNITY INVTs CORP CMN (76131N101)	03/10/2010	06/17/2010	37 00	355 98	0 00	381 03	(25 05)
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	06/22/2010	19 00	404 66	0 00	289 84	114 82
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	06/22/2010	1 00	105 66	0 00	83 71	21 94
KILROY RLTY CORP COMMON STOCK (49427F108)	09/21/2009	06/22/2010	6 00	196 87	0 00	176 59	20 28
POST PROPERTIES INC CMN (737464107)	03/24/2010	07/01/2010	23 00	517 42	0 00	494 12	23 30
UDR INC CMN (902653104)	12/29/2009	07/13/2010	8 00	162 28	0 00	135 12	27 16
PROLOGIS CMN (743410102)	12/14/2009	07/22/2010	21 00	231 01	0 00	292 60	(61 59)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/02/2010	1 00	106 97	0 00	76 98	29 99
TAUBMAN CENTERS INC CMN (876664103)	04/09/2010	08/02/2010	4 00	170 52	0 00	167 99	2 53
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	09/28/2009	08/03/2010	5 00	148 50	0 00	100 70	47 80
POST PROPERTIES INC CMN (737464107)	03/24/2010	08/03/2010	6 00	161 21	0 00	128 90	32 31
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/04/2010	6 00	610 97	0 00	461 91	149 06

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Tax Year 2010 Account No 020-40062-8 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/06/2010	7 00	709 46	0 00	538 89	170 57
TAUBMAN CENTERS INC CMN (876664103)	04/09/2010	08/09/2010	5 00	217 87	0 00	209 98	7 89
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/11/2010	5 00	512 88	0 00	384 92	127 96
GENERAL GROWTH PROPERTIES INC CMN (370021107)	03/31/2010	08/18/2010	46 00	646 52	0 00	743 15	(96 63)
KILROY RLTY CORP COMMON STOCK (49427F108)	09/21/2009	08/26/2010	5 00	154 44	0 00	147 16	7 28
KILROY RLTY CORP COMMON STOCK (49427F108)	11/02/2009	08/26/2010	17 00	525 09	0 00	483 74	41 36
POST PROPERTIES INC CMN (737464107)	03/24/2010	08/26/2010	1 00	24 83	0 00	21 48	3 35
POST PROPERTIES INC CMN (737464107)	03/30/2010	08/26/2010	13 00	322 79	0 00	283 96	38 83
POST PROPERTIES INC CMN (737464107)	04/06/2010	08/26/2010	8 00	198 64	0 00	187 98	10 66
POST PROPERTIES INC CMN (737464107)	04/07/2010	08/26/2010	8 00	198 64	0 00	191 75	6 89
POST PROPERTIES INC CMN (737464107)	06/23/2010	08/26/2010	32 00	794 56	0 00	783 79	10 77
SL GREEN REALTY CORP CMN (78440X101)	03/01/2010	08/27/2010	3 00	176 58	0 00	154 17	22 41
TAUBMAN CENTERS INC CMN (876664103)	04/09/2010	09/16/2010	13 00	582 88	0 00	545 96	36 92
TAUBMAN CENTERS INC CMN (876664103)	04/12/2010	09/16/2010	33 00	1,479 61	0 00	1,393 28	86 33
TAUBMAN CENTERS INC CMN (876664103)	04/20/2010	09/16/2010	7 00	313 86	0 00	293 34	20 52
TAUBMAN CENTERS INC CMN (876664103)	04/22/2010	09/16/2010	8 00	358 69	0 00	339 98	18 71
TAUBMAN CENTERS INC CMN (876664103)	04/23/2010	09/16/2010	10 00	448 37	0 00	429 21	19 16
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	09/17/2010	41 00	908 61	0 00	625 44	283 17
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	05/27/2010	09/17/2010	12 00	265 94	0 00	245 19	20 75
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	05/28/2010	09/17/2010	54 00	1,196 71	0 00	1,131 78	64 93
UDR INC CMN (902653104)	12/29/2009	10/20/2010	47 00	1,042 96	0 00	793 83	249 13
HOME PROPERTIES INC CMN (437306103)	08/06/2010	10/27/2010	14 00	754 24	0 00	692 01	62 23
HOME PROPERTIES INC CMN (437306103)	08/12/2010	10/27/2010	6 00	323 25	0 00	293 13	30 12
HOME PROPERTIES INC CMN (437306103)	08/24/2010	10/27/2010	6 00	323 25	0 00	289 19	34 05
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	12/14/2009	11/11/2010	11 00	360 45	0 00	200 30	160 15
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	12/14/2009	11/12/2010	24 00	777 02	0 00	437 02	340 00
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	05/03/2010	11/12/2010	6 00	194 25	0 00	178 93	15 32

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/18/2010	11/15/2010	27 00	483 95	0 00	383 35	100 60
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/19/2010	11/15/2010	13 00	233 02	0 00	184 03	48 99
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/24/2010	11/15/2010	29 00	519 80	0 00	408 29	111 51
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/24/2010	11/16/2010	10 00	172 87	0 00	140 79	32 08
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/24/2010	11/17/2010	2 00	35 15	0 00	28 16	6 99
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/26/2010	11/17/2010	21 00	369 07	0 00	296 88	72 19
PS BUSINESS PARKS, INC CMN (69360J107)	02/25/2010	11/23/2010	12 00	634 38	0 00	572 40	61 98
PS BUSINESS PARKS, INC CMN (69360J107)	03/22/2010	11/23/2010	4 00	211 46	0 00	212 91	(1 45)
PS BUSINESS PARKS, INC CMN (69360J107)	03/22/2010	11/24/2010	12 00	635 97	0 00	638 72	(2 75)
PS BUSINESS PARKS, INC CMN (69360J107)	04/27/2010	11/24/2010	6 00	317 99	0 00	359 02	(41 03)
CEDAR SHOPPING CENTERS, INC CMN (150602209)	09/08/2010	12/06/2010	16 00	97 01	0 00	94 25	2 77
CEDAR SHOPPING CENTERS, INC CMN (150602209)	09/08/2010	12/07/2010	17 00	104 39	0 00	100 14	4 25
CEDAR SHOPPING CENTERS, INC CMN (150602209)	09/09/2010	12/07/2010	51 00	313 17	0 00	303 08	10 09
MFA FINANCIAL INC CMN (55272X102)	05/19/2010	12/15/2010	21 00	172 47	0 00	147 63	24 84
NET SHORT TERM GAINS (LOSSES)				40,797.53	0.00	34,583.07	6,214.53

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
VENTAS, INC CMN (92276F100)	10/04/2007	01/06/2010	12 00	514 40	0 00	528 39	(14 00)
VENTAS, INC CMN (92276F100)	11/01/2007	01/06/2010	4 00	171 47	0 00	167 61	3 86
ESSEX PROPERTY TRUST INC CMN (297178105)	08/16/2007	02/03/2010	2 00	159 79	0 00	210 35	(50 56)
AVALONBAY COMMUNITIES INC CMN (053484101)	03/14/2007	02/04/2010	2 00	149 23	0 00	257 94	(108 71)
AVALONBAY COMMUNITIES INC CMN (053484101)	10/04/2007	02/04/2010	3 00	223 84	0 00	363 68	(139 84)
SIMON PROPERTY GROUP INC CMN (828806109)	02/28/2007	02/23/2010	10 00	779 02	0 00	1,128 50	(349 48)
SIMON PROPERTY GROUP INC CMN (828806109)	06/27/2007	02/23/2010	2 00	155 80	0 00	192 08	(36 28)
HEALTH CARE REIT INC (DEJ) CMN (42217K106)	02/25/2009	03/10/2010	25 00	1,088 69	0 00	798 22	290 47

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
SIMON PROPERTY GROUP INC CMN (828806109)	06/27/2007	03/17/2010	6 00	512 04	0 00	576 24	(64 20)
VORNADO REALTY TRUST CMN (929042109)	06/07/2006	03/19/2010	4 00	301 60	0 00	375 08	(73 48)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/07/2006	03/22/2010	3 00	227 98	0 00	263 13	(35 15)
DOUGLAS EMMETT INC CMN (25960P109)	06/03/2008	03/22/2010	3 00	46 96	0 00	71 70	(24 74)
DOUGLAS EMMETT INC CMN (25960P109)	06/10/2008	03/22/2010	8 00	125 23	0 00	182 56	(57 33)
DOUGLAS EMMETT INC CMN (25960P109)	06/17/2008	03/22/2010	9 00	140 88	0 00	212 16	(71 28)
AVALONBAY COMMUNITIES INC CMN (053484101)	10/04/2007	03/24/2010	1 00	88 43	0 00	121 23	(32 79)
AVALONBAY COMMUNITIES INC CMN (053484101)	05/05/2008	03/24/2010	5 00	442 17	0 00	520 01	(77 84)
AVALONBAY COMMUNITIES INC CMN (053484101)	09/18/2008	03/24/2010	2 00	176 87	0 00	182 19	(5 32)
SIMON PROPERTY GROUP INC CMN (828806109)	06/27/2007	03/26/2010	2 00	171 41	0 00	192 08	(20 67)
ESSEX PROPERTY TRUST INC CMN (297178105)	08/16/2007	03/31/2010	3 00	269 70	0 00	315 53	(45 83)
ESSEX PROPERTY TRUST INC CMN (297178105)	08/22/2007	03/31/2010	1 00	89 90	0 00	118 17	(28 27)
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	03/31/2010	3 00	269 71	0 00	352 90	(83 19)
SIMON PROPERTY GROUP INC CMN (828806109)	06/27/2007	04/05/2010	3 00	257 13	0 00	288 12	(30 99)
SIMON PROPERTY GROUP INC CMN (828806109)	09/26/2007	04/05/2010	3 00	257 13	0 00	296 96	(39 83)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	02/28/2007	04/12/2010	3 00	214 80	0 00	314 07	(99 27)
KIMCO REALTY CORPORATION CMN (49446R109)	04/06/2009	04/12/2010	12 00	195 77	0 00	109 49	86 28
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	04/13/2010	2 00	195 98	0 00	235 26	(39 28)
SIMON PROPERTY GROUP INC CMN (828806109)	09/26/2007	04/20/2010	1 00	84 03	0 00	98 99	(14 96)
SIMON PROPERTY GROUP INC CMN (828806109)	09/27/2007	04/20/2010	1 00	84 03	0 00	98 81	(15 78)
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	11/16/2007	05/06/2010	21 00	580 24	0 00	559 52	20 72
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	05/06/2010	4 00	432 92	0 00	469 17	(36 25)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/22/2008	05/07/2010	3 00	298 92	0 00	186 54	112 38
ESSEX PROPERTY TRUST INC CMN (297178105)	10/04/2007	05/11/2010	2 00	219 97	0 00	248 52	(28 55)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/22/2008	05/18/2010	1 00	101 53	0 00	62 18	39 35
AVALONBAY COMMUNITIES INC CMN (053484101)	01/29/2009	05/18/2010	2 00	203 06	0 00	109 36	93 70
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/07/2006	05/19/2010	4 00	309 09	0 00	350 84	(41 75)

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REALIZED GAINS AND LOSSES (Continued)

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Tax Year Account No Legal Name
2010 020-40062-8 PUTNAM FAMILY FOUNDATION

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ESSEX PROPERTY TRUST INC CMN (297178105)	10/04/2007	05/19/2010	1 00	107 48	0 00	124 26	(16 78)
ESSEX PROPERTY TRUST INC CMN (297178105)	11/30/2007	05/19/2010	2 00	214 96	0 00	208 89	6 07
ESSEX PROPERTY TRUST INC CMN (297178105)	10/08/2008	05/19/2010	1 00	107 48	0 00	107 22	0 26
SIMON PROPERTY GROUP INC CMN (828806109)	09/21/2007	05/19/2010	3 00	254 78	0 00	299 42	(44 64)
VORNADO REALTY TRUST CMN (929042109)	06/07/2006	05/19/2010	3 00	232 88	0 00	281 31	(48 43)
AVALONBAY COMMUNITIES INC CMN (053484101)	04/30/2009	05/27/2010	10 00	964 97	0 00	577 99	386 98
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	06/02/2010	5 00	174 78	0 00	103 41	71 37
VENTAS, INC CMN (92276F100)	11/01/2007	06/02/2010	6 00	281 33	0 00	251 42	29 92
DIGITAL REALTY TRUST, INC CMN (253868103)	08/14/2007	06/03/2010	3 00	176 03	0 00	110 22	65 81
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	02/28/2007	06/14/2010	3 00	218 59	0 00	314 07	(95 48)
DIGITAL REALTY TRUST, INC CMN (253868103)	08/14/2007	06/14/2010	2 00	126 66	0 00	73 48	53 18
DIGITAL REALTY TRUST, INC CMN (253868103)	11/30/2007	06/14/2010	3 00	190 00	0 00	114 04	75 96
KIMCO REALTY CORPORATION CMN (49446R109)	04/06/2009	06/15/2010	70 00	1,070 25	0 00	638 70	431 55
KIMCO REALTY CORPORATION CMN (49446R109)	04/06/2009	06/16/2010	40 00	601 09	0 00	364 97	236 12
KIMCO REALTY CORPORATION CMN (49446R109)	04/30/2009	06/16/2010	26 00	390 71	0 00	310 48	80 23
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	02/28/2007	06/22/2010	1 00	70 44	0 00	104 69	(34 24)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	10/04/2007	06/22/2010	1 00	70 44	0 00	100 88	(30 44)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	03/26/2008	06/22/2010	2 00	140 89	0 00	189 88	(48 99)
AVALONBAY COMMUNITIES INC CMN (053484101)	04/30/2009	06/22/2010	3 00	302 25	0 00	173 40	128 85
ESSEX PROPERTY TRUST INC CMN (297178105)	12/19/2008	06/22/2010	4 00	422 62	0 00	311 10	111 52
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	06/22/2010	7 00	251 88	0 00	144 77	107 11
HOST HOTELS & RESORTS INC CMN (44107P104)	04/30/2009	07/13/2010	17 00	249 21	0 00	130 72	118 49
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	07/13/2010	5 00	185 01	0 00	103 41	81 60
PUBLIC STORAGE CMN (74460D109)	02/28/2007	07/13/2010	7 00	665 83	0 00	721 49	(55 66)
AVALONBAY COMMUNITIES INC CMN (053484101)	04/30/2009	08/02/2010	2 00	213 95	0 00	115 60	98 35
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/20/2006	08/27/2010	3 00	245 11	0 00	264 69	(19 58)
VORNADO REALTY TRUST CMN (929042109)	02/28/2007	08/27/2010	4 00	324 55	0 00	512 32	(187 77)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SIMON PROPERTY GROUP INC CMN (828806109)	09/27/2007	09/08/2010	4.00	380.76	0.00	399.23	(18.47)
SIMON PROPERTY GROUP INC CMN (828806109)	10/01/2007	09/08/2010	3.00	285.57	0.00	304.94	(19.37)
SIMON PROPERTY GROUP INC CMN (828806109)	10/01/2007	09/16/2010	2.00	190.20	0.00	203.30	(13.10)
DOUGLAS EMMETT INC CMN (25960P109)	06/17/2008	10/06/2010	2.00	36.01	0.00	47.15	(11.14)
DOUGLAS EMMETT INC CMN (25960P109)	06/23/2008	10/06/2010	17.00	306.08	0.00	383.90	(77.82)
DOUGLAS EMMETT INC CMN (25960P109)	09/03/2008	10/06/2010	13.00	234.06	0.00	313.00	(78.94)
DOUGLAS EMMETT INC CMN (25960P109)	09/16/2008	10/06/2010	7.00	126.03	0.00	153.49	(27.46)
DOUGLAS EMMETT INC CMN (25960P109)	10/08/2008	10/06/2010	9.00	162.04	0.00	161.71	0.33
DOUGLAS EMMETT INC CMN (25960P109)	10/20/2008	10/06/2010	3.00	54.01	0.00	43.51	10.50
DIGITAL REALTY TRUST, INC CMN (253868103)	11/30/2007	11/08/2010	6.00	330.57	0.00	228.08	102.49
DIGITAL REALTY TRUST, INC CMN (253868103)	01/31/2008	11/08/2010	6.00	330.57	0.00	214.46	116.11
DIGITAL REALTY TRUST, INC CMN (253868103)	09/19/2008	11/08/2010	2.00	110.19	0.00	95.40	14.79
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	09/28/2009	11/11/2010	8.00	262.14	0.00	161.12	101.03
DIGITAL REALTY TRUST, INC CMN (253868103)	09/19/2008	11/18/2010	12.00	620.54	0.00	572.41	48.13
DIGITAL REALTY TRUST, INC CMN (253868103)	02/10/2009	11/18/2010	2.00	103.42	0.00	68.25	35.17
DIGITAL REALTY TRUST, INC CMN (253868103)	02/10/2009	11/19/2010	8.00	408.88	0.00	273.00	135.88
DIGITAL REALTY TRUST, INC CMN (253868103)	03/05/2009	11/19/2010	6.00	306.66	0.00	161.37	145.29
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	11/24/2010	19.00	691.34	0.00	392.95	298.39
VENTAS, INC CMN (92276F100)	11/01/2007	11/24/2010	6.00	310.96	0.00	251.42	59.55
VENTAS, INC CMN (92276F100)	11/30/2007	11/24/2010	8.00	414.61	0.00	350.47	64.14
VENTAS, INC CMN (92276F100)	06/27/2008	11/24/2010	4.00	207.31	0.00	168.00	39.31
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	12/15/2010	5.00	169.86	0.00	103.41	66.45
NATIONWIDE HEALTH PROPERTIES INC (638620104)	03/18/2009	12/15/2010	5.00	169.86	0.00	107.25	62.61
VENTAS, INC CMN (92276F100)	09/03/2008	12/15/2010	6.00	293.01	0.00	272.79	20.22
VENTAS, INC CMN (92276F100)	10/16/2008	12/15/2010	1.00	48.83	0.00	34.09	14.74
NET LONG TERM GAINS (LOSSES)				24,347.40	0.00	22,776.11	1,571.33

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

SOURCE	AMOUNT
CORPORATE INTEREST	568.
US GOVERNMENT INTEREST	41,875.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	42,443.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LONG TERM CAPITAL GAIN DISTRIBUTIONS	361.	0.	361.
NON-QUALIFIED FOREIGN DIVIDENDS	223.	0.	223.
NON-QUALIFIED US DIVIDENDS	19,063.	0.	19,063.
QUALIFIED FOREIGN DIVIDENDS	9,680.	0.	9,680.
QUALIFIED US DIVIDENDS	20,882.	0.	20,882.
SEC 1250 GAINS	248.	0.	248.
SHORT TERM CAPITAL GAINS DIVIDENDS	629.	0.	629.
TOTAL TO FM 990-PF, PART I, LN 4	51,086.	0.	51,086.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	21,401.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	21,401.	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	984.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	999.	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	7,215.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	7,215.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
NYSE	250,000.		149,900.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	250,000.		149,900.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS	COST	2,375,179.	2,603,067.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,375,179.	2,603,067.	

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
WATERBOARD WARRIORS 323 WASHINGTON STREET WRIGHTSTOWN, WI 54180	GENERAL OPERATING EXPENSES	OTHER PUBLIC CHARITY	38,500.
BIG SHOULDERS FUND 309 WASHINGTON ST CHICAGO, IL 60606	EDUCATION-TUITION	OTHER PUBLIC CHARITY	3,000.
CMTA-MUSCLE DISEASE CLINIC 3020 CHILDRENS WAY SANDIEGO, CA 92123	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	5,000.
CHILDRENS' MEMORIAL HOSPITAL 2300 CHILDRENS PLAZA CHICAGO, IL 60603	CANCER RESEARCH	OTHER PUBLIC CHARITY	50,000.
CHURCH OF THE HOLY COMFORTER 222 KENILWORTH AVE KENILWORTH, IL 60043	PASTORAL CARE	OTHER PUBLIC CHARITY	2,500.
WEST CATHOLIC HIGH SCHOOL 4501 CHESTNUT STREET PHILADELPHIA, PA 19139	GENERAL OPERATING EXPENSES	OTHER PUBLIC CHARITY	50.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632	GENERAL OPERATING EXPENSES	OTHER PUBLIC CHARITY	250.
PARENTS AGAINST DRUGS 41300 W WILCOX CHICAGO, IL 60624	GENERAL OPERATING EXPENSES	OTHER PUBLIC CHARITY	600.

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UNIVERSITY OF TENNESSEE KNOXVILLE, TN 37996	EDUCATION-TUITION	OTHER PUBLIC CHARITY	2,000.
WETLANDS INITIATIVE 53 W JACKSON BLVD CHICAGO, IL 60604	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
KENILWORTH PARK DISTRICT 415 KENILWORTH AVE KENILWORTH, IL 60043	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
THRASHER OPERA HOUSE 506 MILL STREET GREEN LAKE, WI 54941	GENERAL OPERATING EXPENSES	OTHER PUBLIC CHARITY	1,000.
LINK UNLIMITED 2221 STATE ST CHICAGO, IL 60606	EDUCATION-TUITION	OTHER PUBLIC CHARITY	6,000.
MERCY HOME 1140 W JACKSON BLVD CHICAGO, IL 60606	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
NEW TRIER EDUCATIONAL FOUNDATION 7 HAPP ROAD NORTHFIELD, IL 60093	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
NEW FOUNDATION OF HOPE 8144 S KEDZIE AVE CHICAGO, IL 60606	YOUTH PROGRAMS	OTHER PUBLIC CHARITY	1,600.
ST. PETERS CHURCH 110 W MADISON ST CHICAGO, IL 60602	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	2,500.
THE RENAISSANCE SCHOOL 21 S. CLARK ST. CHICAGO, IL 60606	EDUCATION-TUITION	OTHER PUBLIC CHARITY	5,000.

PUTNAM FAMILY FOUNDATION

20-4000349

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

GENERAL OPERATING
FUNDS

OTHER
PUBLIC
CHARITY

400.

UNIVERSITY OF PENNSYLVANIA
1351 WALNUT ST PHILADEPHIA, PA
19019

GENERAL OPERATING
FUNDS

OTHER
PUBLIC
CHARITY

5,000.

NEW TRIER BOOSTER CLUB
7 HAPP ROAD NORTHFIELD, IL
60093

GENERAL OPERATING
EXPENSES

OTHER
PUBLIC
CHARITY

200.

PRINCETON FIREMANS RAFFLE
PO BOX 390 PRINCETON, NJ 08542

GENERAL OPERATING
EXPENSES

OTHER
PUBLIC
CHARITY

200.

FRIENDS OF LIBRARY OF WINNETKA
768 OAK STREET WINNETKA, IL
60093

GENERAL OPERATING
EXPENSES

OTHER
PUBLIC
CHARITY

100.

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

127,900.

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print File by the due date for filing your return. See instructions.	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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KENILWORTH, IL 60043	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

- 2** If the tax year entered in line 1 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	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,945.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)