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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation PUTNAM FAMILY FOUNDATION		A Employer identification number 20-4000349
Number and street (or P O box number if mail is not delivered to street address) 326 ESSEX ROAD		B Telephone number 312-960-1324
City or town, state, and ZIP code KENILWORTH, IL 60043		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 2,993,347. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		31,607.	31,607.		STATEMENT 1
4 Dividends and interest from securities		60,747.	60,747.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		137,998.			
b Gross sales price for all assets on line 6a 1,990,669.					
7 Capital gain net income (from Part IV, line 2)			137,998.		
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		230,352.	230,352.		
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		19,881.	0.		0.
17 Interest					
18 Taxes STMT 4		950.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,185.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		27,016.	0.		0.
25 Contributions, gifts, grants paid		155,590.			155,590.
26 Total expenses and disbursements. Add lines 24 and 25		182,606.	0.		155,590.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		47,746.			
b Net investment income (if negative enter -0-)			230,352.		
c Adjusted net income (if negative enter -0-)				N/A	

916,17

1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		448,891.	64,377.	64,377.
	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 7		250,000.	250,000.	130,500.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		2,375,179.	2,810,756.	2,798,470.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ UNREALIZED LOSS)		127,787.	-131,786.	0.	
16	Total assets (to be completed by all filers)		3,201,857.	2,993,347.	2,993,347.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,201,857.	2,993,347.	
30	Total net assets or fund balances		3,201,857.	2,993,347.		
31	Total liabilities and net assets/fund balances		3,201,857.	2,993,347.		

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	3,201,857.
2	Enter amount from Part I, line 27a	2	47,746.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,249,603.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	260,256.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,989,347.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,990,669.		1,852,671.	137,998.

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			137,998.

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	137,998.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	126,965.	3,048,532.	.041648
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

2 Total of line 1, column (d)	2	.206636
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	.041327
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,166,682.
5 Multiply line 4 by line 3	5	130,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,304.
7 Add lines 5 and 6	7	133,173.
8 Enter qualifying distributions from Part XII, line 4	8	155,590.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,304.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,304.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,304.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,010.	
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	5,010.	
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	2,706.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PUTNAM FAMILY FOUNDATION Telephone no. ▶ 312-960-1324 Located at ▶ 326 ESSEX ROAD, KENILWORTH, IL ZIP+4 ▶ 60043			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	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 2011?	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

If "Yes" to 6b, file Form 8870

X

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	5.00	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

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,982,120.
b	Average of monthly cash balances	1b	232,786.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,214,906.
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	3,214,906.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,166,682.
6	Minimum investment return. Enter 5% of line 5	6	158,334.

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	158,334.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,304.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,030.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	156,030.
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	156,030.

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	155,590.
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	155,590.
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	2,304.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,286.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				156,030.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			149,483.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 155,590.				
a Applied to 2010, but not more than line 2a			149,483.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				6,107.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				149,923.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

GERALD D. PUTNAM

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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 Paid during the year				
2 BIG HEARTS FOUNDATION 2912 ROSLYN TRAIL LONG BEACH, IN 46360		OTHER PUBLIC CHARITY	HEART RESEARCH	5,000.
CHILDRENS' MEMORIAL FOUNDATION 2300 CHILDRENS PLAZA CHICAGO, IL 60614		OTHER PUBLIC CHARITY	CANCER RESEARCH	12,500.
CHURCH OF THE HOLY COMFORTER 222 KENILWORTH AVE KENILWORTH, IL 60043		OTHER PUBLIC CHARITY	PASTORAL CARE	2,500.
CMTA-MUSCLE DISEASE CLINIC 3020 CHILDRENS WAY SAN DIEGO, CA 92123		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	5,000.
LAKE FOREST COLLEGE 555 N SHERIDAN RD LAKE FOREST, IL 60045		OTHER PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
Total	SEE CONTINUATION SHEET(S)			155,590.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCO, IL 60022		OTHER PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,240.
THE WAY TO WORK 119 W 19TH STREET NEW YORK, NY 10011		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	5,000.
LINK UNLIMITED 2221 STATE ST CHICAGO, IL 60606		OTHER PUBLIC CHARITY	EDUCATION-TUITION	7,000.
MERCY HOME 1140 W JACKSON BLVD CHICAGO, IL 60606		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	1,000.
NEW FOUNDATION OF HOPE 8146 S KEDZIE AVE CHICAGO, IL 60652		OTHER PUBLIC CHARITY	YOUTH PROGRAMS	4,750.
NEW COVENANT BAPTIST CHURCH 754 E 77TH ST CHICAGO, IL 60619		OTHER PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,500.
EVANS SCHOLARS FOUNDATION ONE BRIAR RD GOLF, IL 60029		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	5,000.
WESTMORELAND SCHOLARSHIP FOUNDATION 951 OLD SALEM RD GREENSBURG, PA 15601		OTHER PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614		OTHER PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
ERIKA'S LIGHTHOUSE PO BOX 616 WINNETKA, IL 60093		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	500.
Total from continuation sheets				129,590.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHILDRENS' MEMORIAL HOSPITAL 2300 CHILDRENS PLAZA CHICAGO, IL 60614		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	50,000.
THRASHER OPERA HOUSE 506 MILL STREET GREEN LAKE, WI 54941		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	2,000.
TOTAL AWARENESS CORP 1507 E 53RD ST CHICAGO, IL 60606		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	600.
MISSING INFO 101 GRANT CHICAGO, IL 60606		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	4,000.
NEWMARK SCHOOLS 365 EMERSON AVE PLAINFIELD, NJ 07062		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	10,000.
UNIVERSITY OF MIAMI 5501 SAN AMARO DRIVE CORAL GABLES, FL 33146		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	25,000.
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA 133 S 36TH ST PHILADELPHIA, PA 19103		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	2,500.
OSHGOSH AREA FOUNDATION 230 OHIO STREET OSHGOSH, WI 54902		OTHER PUBLIC CHARITY	GENERAL OPERATING FUNDS	7,000.
Total from continuation sheets				

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		
b	GS A/C#40061-STMT ATTACHED	P		
c	GS A/C#58109-STMT ATTACHED	P		
d	GS A/C#58109-STMT ATTACHED	P		
e	GS A/C#40063-STMT ATTACHED	P		
f	GS A/C#40063-STMT ATTACHED	P		
g	GS A/C#40063-STMT ATTACHED	P		
h	GS A/C#40064-STMT ATTACHED	P		
i	GS A/C#40064-STMT ATTACHED	P		
j	GS A/C#40064-STMT ATTACHED	P		
k	GS A/C#40060-STMT ATTACHED	P		
l	GS A/C#40062-STMT ATTACHED	P		
m	GS A/C#40062-STMT ATTACHED	P		
n	GS A/C#40062-STMT ATTACHED	P		
o	GS A/C#81940-STMT ATTACHED	P		

(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	187,203.	171,346.	15,857.
b	234,972.	215,072.	19,900.
c	424,441.	366,480.	57,961.
d	53,340.	55,875.	-2,535.
e	207,162.	182,554.	24,608.
f	204,153.	168,703.	35,450.
g	99,096.	100,539.	-1,443.
h	6,957.	6,278.	679.
i	55,540.	57,030.	-1,490.
j	11,409.	16,633.	-5,224.
k	8,181.	11,026.	-2,845.
l	86,128.	77,887.	8,241.
m	97,613.	69,694.	27,919.
n	4,193.	3,969.	224.
o	19,689.	20,945.	-1,256.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,857.
b			19,900.
c			57,961.
d			-2,535.
e			24,608.
f			35,450.
g			-1,443.
h			679.
i			-1,490.
j			-5,224.
k			-2,845.
l			8,241.
m			27,919.
n			224.
o			-1,256.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS A/C#81941-STMT ATTACHED	P		
b	GS A/C#81941-STMT ATTACHED	P		
c	GS A/C#81939-STMT ATTACHED	P		
d	GS A/C#81939-STMT ATTACHED	P		
e	GS A/C#81939-STMT ATTACHED	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,537.	5,576.	-39.
b	33,223.	35,173.	-1,950.
c	16,271.	15,570.	701.
d	187,939.	220,005.	-32,066.
e	47,622.	52,316.	-4,694.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-39.
b			-1,950.
c			701.
d			-32,066.
e			-4,694.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	137,998.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
CORPORATE INTEREST	315.
US GOVERNMENT INTEREST	31,292.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	31,607.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LONG TERM CAPITAL GAIN DISTRIBUTIONS	388.	0.	388.
NON-QUALIFIED FOREIGN DIVIDENDS	478.	0.	478.
NON-QUALIFIED US DIVIDENDS	21,712.	0.	21,712.
QUALIFIED FOREIGN DIVIDENDS	12,887.	0.	12,887.
QUALIFIED US DIVIDENDS	25,214.	0.	25,214.
SEC 1250 GAINS	68.	0.	68.
TOTAL TO FM 990-PF, PART I, LN 4	60,747.	0.	60,747.

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
INVESTMENT MANAGEMENT FEES	19,881.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	19,881.	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	935.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	950.	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	6,185.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	6,185.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED LOSS		259,573.	
MISCELLANEOUS EXPENSES		683.	
TOTAL TO FORM 990-PF, PART III, LINE 5		260,256.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NYSE	250,000.	130,500.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	250,000.	130,500.		

FORM 990-PF		OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS	COST	2,810,756.	2,798,470.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,810,756.	2,798,470.	

Tax Year Account No Legal Name
2011 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

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	15,856.78	Net NonCovered Long-Term Gains (Losses)	19,899.91		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	15,856.78	Total Long-Term Gains (Losses)	19,899.91	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/30/2010	04/18/2011	117.79	875.15	0.00	836.28	38.87
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/28/2010	04/18/2011	119.36	886.82	0.00	822.37	64.45
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/29/2010	04/18/2011	121.22	900.65	0.00	886.10	14.55
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2011	04/18/2011	122.47	909.97	0.00	906.30	3.67
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2010	04/18/2011	124.40	924.31	0.00	908.14	16.17
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/28/2011	04/18/2011	125.46	932.16	0.00	934.67	(2.51)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2010	04/18/2011	126.03	936.43	0.00	904.92	31.51
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2010	04/18/2011	126.72	941.55	0.00	893.40	48.15
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2010	04/18/2011	129.24	960.26	0.00	894.35	65.91
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2010	04/18/2011	131.96	980.43	0.00	948.76	31.67
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2011	04/18/2011	134.60	1,000.07	0.00	996.03	4.04
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2010	04/18/2011	146.54	1,088.79	0.00	1,052.16	36.63
GS SMALL CAP VALUE FUND CLASS A SHARES (38141W612)	12/08/2010	04/18/2011	9.47	391.84	0.00	362.48	29.36
GS SMALL CAP VALUE FUND CLASS A SHARES (38141W612)	04/23/2010	04/18/2011	4,239.53	175,474.31	0.00	160,000.00	15,474.31
Net NonCovered Short-Term Gains (Losses)				187,202.74	0.00	171,345.96	15,856.78

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ 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 other advisors about this 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.

Tax Year Account No Legal Name
2011 020-40061-0 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/27/2009	04/18/2011	78.60	584.02	0.00	406.38	177.64
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2007	04/18/2011	84.26	626.04	0.00	655.92	(29.88)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/17/2009	04/18/2011	114.38	849.86	0.00	607.37	242.49
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2008	04/18/2011	147.77	1,097.92	0.00	947.51	150.41
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2010	04/18/2011	157.67	1,171.46	0.00	1,117.85	53.61
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/26/2010	04/18/2011	159.45	1,184.69	0.00	1,104.97	79.72
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/29/2010	04/18/2011	166.80	1,239.34	0.00	1,162.61	76.73
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2009	04/18/2011	167.28	1,242.92	0.00	1,140.88	102.04
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/30/2009	04/18/2011	171.36	1,273.18	0.00	1,168.65	104.53
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2009	04/18/2011	178.07	1,323.08	0.00	1,004.33	318.75
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2009	04/18/2011	184.76	1,372.77	0.00	1,247.13	125.64
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2009	04/18/2011	191.73	1,424.57	0.00	995.09	429.48
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2009	04/18/2011	192.01	1,426.66	0.00	1,236.57	190.09
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2009	04/18/2011	192.69	1,431.69	0.00	1,225.51	206.18
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2008	04/18/2011	194.07	1,441.93	0.00	1,028.56	413.37
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/29/2009	04/18/2011	195.32	1,451.22	0.00	1,156.29	294.93
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/30/2009	04/18/2011	195.49	1,452.45	0.00	1,036.07	416.38
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/28/2007	04/18/2011	201.03	1,493.68	0.00	1,597.20	(103.53)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2007	04/18/2011	202.27	1,502.84	0.00	1,607.00	(104.16)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/28/2008	04/18/2011	208.08	1,546.06	0.00	1,015.28	530.78
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2007	04/18/2011	210.12	1,561.18	0.00	1,616.75	(55.57)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2009	04/18/2011	211.01	1,567.77	0.00	1,270.25	297.52
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2008	04/18/2011	215.53	1,601.36	0.00	1,606.54	(5.18)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/30/2008	04/18/2011	217.18	1,613.65	0.00	1,616.69	(3.04)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/29/2008	04/18/2011	220.75	1,640.17	0.00	1,585.76	54.41

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ 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 other advisors about this 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.

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2009	04/18/2011	222.30	1,651.65	0.00	1,544.95	106.70
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2008	04/18/2011	223.18	1,658.25	0.00	1,129.20	529.05
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2008	04/18/2011	223.44	1,660.17	0.00	1,596.15	64.02
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2008	04/18/2011	224.03	1,664.55	0.00	1,643.00	21.55
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2008	04/18/2011	233.27	1,733.22	0.00	1,661.70	71.52
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2008	04/18/2011	240.23	1,784.93	0.00	1,672.77	112.16
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/29/2008	04/18/2011	247.32	1,837.57	0.00	1,719.62	117.95
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2007	04/18/2011	327.15	2,430.70	0.00	2,497.56	(66.86)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/07/2009	04/18/2011	4,905.17	36,445.43	0.00	28,450.00	7,995.43
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2008	04/18/2011	6,862.05	50,985.05	0.00	44,000.00	6,985.05
FNMA SER BENCHMARK 6 000000% 05/15/2011 MN (31359MJH7)	06/29/2006	05/15/2011	100,000.00	100,000.00	(1,925.00)	100,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				234,972.03	(1,925.00)	215,072.11	19,899.91

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Tax Year Account No Legal Name
2011 020-58109-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,534.93)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	57,960.40	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	55,425.47	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	04/18/2011	119.00	5,473.89	0.00	5,413.43	60.46
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	04/18/2011	58.00	5,003.85	0.00	5,378.92	(375.07)
GOOGLE, INC CMN CLASS A (38259P508)	02/24/2011	04/18/2011	3.00	1,572.90	0.00	1,826.04	(253.14)
GOOGLE, INC CMN CLASS A (38259P508)	02/11/2011	04/18/2011	11.00	5,767.29	0.00	6,783.84	(1,016.55)
GOOGLE, INC CMN CLASS A (38259P508)	01/26/2011	04/18/2011	14.00	7,340.19	0.00	8,663.71	(1,323.52)
LOWES COMPANIES INC CMN (548661107)	03/03/2011	04/18/2011	43.00	1,140.77	0.00	1,125.94	14.83
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/14/2011	04/18/2011	11.00	2,926.93	0.00	2,591.64	335.29
NETAPP, INC CMN (64110D104)	03/11/2011	04/18/2011	48.00	2,301.07	0.00	2,288.29	12.78
NETAPP, INC CMN (64110D104)	02/24/2011	04/18/2011	128.00	6,136.20	0.00	6,492.15	(355.95)
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	04/18/2011	24.00	1,878.78	0.00	1,899.71	(20.93)
PRAXAIR, INC CMN SERIES (74005P104)	02/07/2011	04/18/2011	22.00	2,263.86	0.00	2,095.50	168.36
PRAXAIR, INC CMN SERIES (74005P104)	02/23/2011	04/18/2011	30.00	3,087.08	0.00	2,919.07	168.01
ST JUDE MEDICAL INC CMN (790849103)	02/16/2011	04/18/2011	63.00	3,229.95	0.00	2,975.76	254.19
STAPLES, INC CMN (855030102)	03/03/2011	04/18/2011	75.00	1,501.00	0.00	1,573.84	(72.84)
STAPLES, INC CMN (855030102)	04/05/2011	04/18/2011	82.00	1,641.09	0.00	1,673.01	(31.92)

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Tax Year 2011 Account No 020-58109-5 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/31/2011	04/18/2011	38 00	2,074.76	0.00	2,173.69	(98.93)
Net Covered Short-Term Gains (Losses)				53,339.61	0.00	55,874.54	(2,534.93)
NonCovered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	01/25/2011	59 00	2,978.77	0.00	2,652.13	326.64
HALLIBURTON COMPANY CMN (406216101)	05/07/2010	01/25/2011	56 00	2,254.79	0.00	1,548.49	706.30
MICROSOFT CORPORATION CMN (594918104)	05/07/2010	01/25/2011	78 00	2,210.90	0.00	2,232.93	(22.03)
HALLIBURTON COMPANY CMN (406216101)	05/07/2010	01/27/2011	37 00	1,613.66	0.00	1,023.11	590.55
MICROSOFT CORPORATION CMN (594918104)	05/07/2010	01/27/2011	55 00	1,586.87	0.00	1,574.50	12.37
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	02/07/2011	167 00	8,167.39	0.00	7,506.88	660.51
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	02/08/2011	13 00	636.50	0.00	584.37	52.13
CISCO SYSTEMS, INC CMN (17275R102)	09/27/2010	02/11/2011	84 00	1,569.10	0.00	1,867.99	(298.90)
CISCO SYSTEMS, INC CMN (17275R102)	05/07/2010	02/11/2011	621 00	11,600.10	0.00	15,482.94	(3,882.85)
CME GROUP INC CMN CLASS A (12572Q105)	05/07/2010	02/15/2011	10 00	2,915.65	0.00	3,231.34	(315.69)
BROADCOM CORP CL-A CMN CLASS A (111320107)	05/07/2010	02/24/2011	71 00	2,893.14	0.00	2,284.34	608.80
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/07/2010	02/25/2011	33 00	2,074.50	0.00	2,001.45	73.05
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/07/2010	03/03/2011	32 00	1,991.97	0.00	1,940.80	51.17
JOHNSON & JOHNSON CMN (478160104)	05/07/2010	03/10/2011	39 00	2,338.53	0.00	2,464.87	(126.34)
BROADCOM CORP CL-A CMN CLASS A (111320107)	05/07/2010	03/11/2011	107 00	4,304.44	0.00	3,432.97	871.47
SOUTHWESTERN ENERGY CO CMN (845467109)	05/07/2010	03/21/2011	109 00	4,549.03	0.00	4,104.94	444.09
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/07/2010	03/24/2011	12 00	2,955.27	0.00	2,705.52	249.75
ST JUDE MEDICAL INC CMN (790849103)	05/07/2010	04/14/2011	61 00	3,169.78	0.00	2,271.16	898.62
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	05/07/2010	04/18/2011	376 00	18,637.96	0.00	14,683.75	3,954.21
APPLE, INC. CMN (037833100)	11/23/2010	04/18/2011	18 00	5,890.39	0.00	5,551.60	338.79
APPLE, INC. CMN (037833100)	05/07/2010	04/18/2011	66 00	21,598.08	0.00	15,700.08	5,898.00

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Tax Year Account No Legal Name
2011 020-58109-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
AVON PRODUCTS INC CMN (054303102)	07/28/2010	04/18/2011	54 00	1,533 03	0 00	1,617 08	(84 05)
AVON PRODUCTS INC CMN (054303102)	11/02/2010	04/18/2011	136 00	3,960 96	0 00	3,943 05	(82 09)
AVON PRODUCTS INC CMN (054303102)	05/07/2010	04/18/2011	151 00	4,286 81	0 00	4,325 93	(39 13)
CB RICHARD ELLIS GROUP, INC CMN CLASS A (12497T101)	05/07/2010	04/18/2011	553 00	15,870 79	0 00	8,586 08	7,284 71
CHARLES SCHWAB CORPORATION CMN (808513105)	05/07/2010	04/18/2011	389 00	7,001 86	0 00	6,837 04	164 82
CME GROUP INC CMN CLASS A (12572Q105)	11/04/2010	04/18/2011	10 00	3,047 44	0 00	2,941 51	105 93
CME GROUP INC CMN CLASS A (12572Q105)	08/30/2010	04/18/2011	11 00	3,352 18	0 00	2,794 93	557 25
CME GROUP INC CMN CLASS A (12572Q105)	05/07/2010	04/18/2011	24 00	7,313 86	0 00	7,755 21	(441 36)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	04/18/2011	32 00	2,457 35	0 00	1,828 68	628 67
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/07/2010	04/18/2011	185 00	14,206 53	0 00	10,631 69	3,574 84
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	05/07/2010	04/18/2011	238 00	10,083 86	0 00	8,566 16	1,517 70
EQUINIX INC CMN (29444U502)	05/07/2010	04/18/2011	90 00	8,338 33	0 00	8,289 90	48 43
GILEAD SCIENCES CMN (375558103)	05/07/2010	04/18/2011	139 00	5,642 40	0 00	5,354 28	288 12
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	04/18/2011	46 00	2,185 88	0 00	1,080 17	1,105 71
HALLIBURTON COMPANY CMN (406216101)	05/07/2010	04/18/2011	154 00	7,317 93	0 00	4,258 34	3,059 60
JOHNSON & JOHNSON CMN (478160104)	05/07/2010	04/18/2011	129 00	7,827 56	0 00	8,153 03	(325 47)
LOWES COMPANIES INC CMN (548661107)	08/02/2010	04/18/2011	82 00	2,175 42	0 00	1,715 29	460 13
LOWES COMPANIES INC CMN (548661107)	06/21/2010	04/18/2011	88 00	2,334 59	0 00	1,987 13	347 46
LOWES COMPANIES INC CMN (548661107)	10/06/2010	04/18/2011	88 00	2,334 59	0 00	1,988 49	346 10
LOWES COMPANIES INC CMN (548661107)	05/07/2010	04/18/2011	388 00	10,293 44	0 00	9,931 16	362 28
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/13/2010	04/18/2011	6 00	1,596 51	0 00	1,425 70	170 81
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	04/18/2011	11 00	2,926 93	0 00	2,220 49	706 44
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/07/2010	04/18/2011	20 00	5,321 70	0 00	4,509 20	812 50
MICROSOFT CORPORATION CMN (594918104)	05/27/2010	04/18/2011	109 00	2,744 57	0 00	2,850 37	(105 80)
MICROSOFT CORPORATION CMN (594918104)	05/07/2010	04/18/2011	192 00	4,834 46	0 00	5,496 45	(661 99)

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Tax Year Account No Legal Name
2011 020-58109-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	05/07/2010	04/18/2011	126 00	9,863 61	0 00	8,973 77	889 84
NORTHERN TRUST CORP CMN (665859104)	05/07/2010	04/18/2011	147 00	7,523 31	0 00	7,678 75	(155.44)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/07/2010	04/18/2011	69 00	6,695 80	0 00	5,568 19	1,127 61
ORACLE CORPORATION CMN (68389X105)	05/07/2010	04/18/2011	478 00	16,108 29	0 00	11,288 12	4,820.17
PEPSICO INC CMN (713448108)	05/07/2010	04/18/2011	233 00	15,629 33	0 00	15,045 56	583 77
PRAXAIR, INC CMN SERIES (74005P104)	05/07/2010	04/18/2011	70 00	7,203 20	0 00	5,549 77	1,653 43
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/07/2010	04/18/2011	90 00	5,759 88	0 00	5,458 50	301 38
QUALCOMM INC CMN (747525103)	09/24/2010	04/18/2011	40 00	2,113 60	0 00	1,787 59	326 01
QUALCOMM INC CMN (747525103)	10/28/2010	04/18/2011	52 00	2,747 69	0 00	2,318 58	429.11
QUALCOMM INC CMN (747525103)	05/07/2010	04/18/2011	352 00	18,599 71	0 00	12,854 56	5,745.15
SCHLUMBERGER LTD CMN (806857108)	07/29/2010	04/18/2011	20 00	1,692 97	0 00	1,211 52	481 45
SCHLUMBERGER LTD CMN (806857108)	10/11/2010	04/18/2011	34 00	2,878 05	0 00	2,157 33	720 72
SCHLUMBERGER LTD CMN (806857108)	05/07/2010	04/18/2011	239 00	20,230 96	0 00	15,105.09	5,125 87
SOUTHWESTERN ENERGY CO CMN (845467109)	05/07/2010	04/18/2011	18 00	718 01	0 00	677 88	40 13
SOUTHWESTERN ENERGY CO CMN (845467109)	07/27/2010	04/18/2011	46 00	1,834 90	0 00	1,697.38	137 52
SOUTHWESTERN ENERGY CO CMN (845467109)	08/20/2010	04/18/2011	89 00	3,550 14	0 00	3,004 95	545 19
ST JUDE MEDICAL INC CMN (790849103)	06/29/2010	04/18/2011	19 00	974.11	0 00	697 86	276 25
ST JUDE MEDICAL INC CMN (790849103)	12/02/2010	04/18/2011	22 00	1,127 92	0 00	883 60	244 32
ST JUDE MEDICAL INC CMN (790849103)	05/07/2010	04/18/2011	208 00	10,663 95	0 00	7,744 30	2,919 66
STAPLES, INC CMN (855030102)	10/07/2010	04/18/2011	105 00	2,101 40	0 00	2,185 29	(83 89)
STAPLES, INC CMN (855030102)	08/02/2010	04/18/2011	117 00	2,341 56	0 00	2,441 31	(99 75)
STAPLES, INC CMN (855030102)	05/07/2010	04/18/2011	429 00	8,585 71	0 00	9,465.10	(879.39)
TEVA PHARMACEUTICAL IND LTD ADS (891624209)	12/10/2010	04/18/2011	78 00	3,892 12	0 00	4,126 20	(234 08)
TEVA PHARMACEUTICAL IND LTD ADS (891624209)	05/07/2010	04/18/2011	80 00	3,991 92	0 00	4,698 28	(616 36)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/05/2010	04/18/2011	14 00	764 39	0 00	632 80	131 59

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Tax Year 2011 Account No 020-58109-6 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/03/2010	04/18/2011	28.00	1,528.77	0.00	1,242.90	285.87
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/11/2010	04/18/2011	54.00	2,948.34	0.00	2,430.42	517.92
THERMO FISHER SCIENTIFIC INC CMN (883556102)	05/07/2010	04/18/2011	106.00	5,787.49	0.00	5,518.87	268.61
XILINX INCORPORATED CMN (983919101)	10/21/2010	04/18/2011	55.00	1,688.47	0.00	1,382.46	306.01
XILINX INCORPORATED CMN (983919101)	12/22/2010	04/18/2011	74.00	2,271.76	0.00	2,062.82	208.94
XILINX INCORPORATED CMN (983919101)	10/13/2010	04/18/2011	254.00	7,797.65	0.00	6,747.11	1,050.54
Net NonCovered Short-Term Gains (Losses)				424,440.81	0.00	366,480.38	57,960.40

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Tax Year 2011 Account No 020-40063-6 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,442.64)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	24,608.02	Net NonCovered Long-Term Gains (Losses)	35,449.50		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	23,165.38	Total Long-Term Gains (Losses)	35,449.50	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	02/04/2011	03/02/2011	84.00	1,701.31	0.00	2,043.11	(341.80)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	23.00	1,998.58	0.00	1,999.00	(0.42)
ADOBE SYSTEMS INC CMN (00724F101)	03/30/2011	04/18/2011	60.00	2,022.55	0.00	1,988.41	54.14
BOEING COMPANY CMN (097023105)	03/01/2011	04/18/2011	31.00	2,264.71	0.00	2,220.51	44.20
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/31/2011	04/18/2011	298.00	2,074.04	0.00	2,200.04	(126.00)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	02/09/2011	04/18/2011	934.00	6,500.51	0.00	6,470.32	30.19
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	04/18/2011	140.00	7,426.85	0.00	8,685.73	(1,258.88)
CELGENE CORPORATION CMN (151020104)	04/04/2011	04/18/2011	45.00	2,584.75	0.00	2,575.69	9.06
CELGENE CORPORATION CMN (151020104)	04/01/2011	04/18/2011	76.00	4,365.35	0.00	4,379.13	(13.78)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/01/2011	04/18/2011	24.00	2,202.08	0.00	2,132.36	69.72
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	04/18/2011	50.00	4,587.67	0.00	4,345.66	242.01
CONOCOPHILLIPS CMN (20825C104)	03/30/2011	04/18/2011	109.00	8,468.04	0.00	8,710.94	(242.90)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/25/2011	04/18/2011	22.00	1,898.01	0.00	1,869.52	28.49
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/04/2011	04/18/2011	24.00	2,070.56	0.00	2,138.37	(67.81)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/23/2011	04/18/2011	32.00	2,760.75	0.00	2,872.09	(111.34)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	04/18/2011	77.00	6,643.04	0.00	6,409.00	234.04

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Tax Year Account No Legal Name
2011 020-40063-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
EVEREST RE GROUP LTD CMN (G3223R108)	01/25/2011	04/18/2011	17 00	1,527 22	0 00	1,457 15	70 07
EVEREST RE GROUP LTD CMN (G3223R108)	01/26/2011	04/18/2011	19 00	1,706 89	0 00	1,626 59	80 30
EVEREST RE GROUP LTD CMN (G3223R108)	01/27/2011	04/18/2011	23 00	2,066 23	0 00	1,982 16	84 07
EVEREST RE GROUP LTD CMN (G3223R108)	01/28/2011	04/18/2011	40 00	3,593 45	0 00	3,407 42	186 03
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	04/18/2011	4 00	2,097 20	0 00	2,491 47	(394 28)
HESS CORPORATION CMN (42809H107)	03/22/2011	04/18/2011	77 00	5,951 98	0 00	6,302 03	(350 05)
PPL CORPORATION CMN (69351T106)	04/12/2011	04/18/2011	334 00	8,954 36	0 00	8,720 10	234 26
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	03/21/2011	04/18/2011	89 00	2,478 60	0 00	2,635 21	(156 61)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/13/2011	04/18/2011	43 00	2,145 66	0 00	2,341 31	(195 65)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/02/2011	04/18/2011	78 00	2,499 85	0 00	2,370 67	129 18
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	04/18/2011	203 00	6,506 02	0 00	6,184 90	321 12
Net Covered Short-Term Gains (Losses)				99,096.26	0.00	100,538.89	(1,442.64)

NonCovered Short-Term Gains (Losses)

DOW CHEMICAL CO CMN (260543103)	05/27/2010	01/13/2011	97 00	3,450 58	0 00	2,678 13	772 45
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	01/14/2011	28 00	1,344 94	0 00	1,420 79	(75 85)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/04/2010	01/14/2011	48 00	2,305 62	0 00	2,383 29	(77 67)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/04/2010	01/21/2011	19 00	865 85	0 00	943 38	(77 53)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/10/2010	01/21/2011	32 00	1,458 28	0 00	1,645 28	(187 00)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/09/2010	01/21/2011	36 00	1,640 56	0 00	1,845 50	(204 94)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2010	01/21/2011	46 00	2,096 27	0 00	1,763 90	332 37
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	50 00	1,762 17	0 00	1,332 85	429 32
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	158 00	5,568 47	0 00	4,210 30	1,358 17
BAXTER INTERNATIONAL INC CMN (071813109)	07/30/2010	02/08/2011	40 00	1,958 48	0 00	1,756 20	202 28
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	160 00	3,240 59	0 00	3,633 62	(393 03)

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Tax Year 2011 Account No 020-40063-6 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	03/02/2011	168 00	3,402 62	0 00	3,800 35	(397 73)
AFAC INCORPORATED CMN (001055102)	05/18/2010	03/18/2011	44 00	2,239 45	0 00	1,984 04	255 41
CBS CORPORATION CMN CLASS B (124857202)	11/29/2010	03/25/2011	128 00	3,177 46	0 00	2,065 76	1,111 70
EMC CORPORATION MASS CMN (268648102)	04/28/2010	03/30/2011	84 00	2,263 60	0 00	1,634 46	629 14
BIOMEN IDEC INC CMN (09062X103)	05/18/2010	04/01/2011	2 00	145 84	0 00	101 16	44 68
BIOMEN IDEC INC CMN (09062X103)	05/18/2010	04/04/2011	36 00	2,630 37	0 00	1,820 91	809 46
ENTERGY CORPORATION CMN (23364G103)	09/03/2010	04/12/2011	8 00	522 93	0 00	640 23	(117 30)
ADOBE SYSTEMS INC CMN (00724F101)	11/02/2010	04/18/2011	8 00	269 67	0 00	225 96	43 71
ADOBE SYSTEMS INC CMN (00724F101)	11/03/2010	04/18/2011	15 00	505 64	0 00	431 19	74 45
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	04/18/2011	50 00	1,685 46	0 00	1,407 94	277 52
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	04/18/2011	58 00	1,955 14	0 00	1,628 51	326 63
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	04/18/2011	139 00	4,685 59	0 00	3,918 97	766 62
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	04/18/2011	18 00	636 29	0 00	599 07	37 22
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/30/2010	04/18/2011	60 00	2,120 96	0 00	1,974 97	145 99
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	04/18/2011	68 00	2,403 75	0 00	2,288 07	115 68
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	04/18/2011	72 00	2,545 15	0 00	2,333 58	211 57
BOEING COMPANY CMN (097023105)	09/27/2010	04/18/2011	28 00	2,045 54	0 00	1,804 96	240 58
BOEING COMPANY CMN (097023105)	04/29/2010	04/18/2011	29 00	2,118 60	0 00	2,142 43	(23 83)
CBS CORPORATION CMN CLASS B (124857202)	11/30/2010	04/18/2011	33 00	793 31	0 00	537 02	256 29
CBS CORPORATION CMN CLASS B (124857202)	11/29/2010	04/18/2011	101 00	2,427 99	0 00	1,630 02	797 98
CBS CORPORATION CMN CLASS B (124857202)	12/07/2010	04/18/2011	102 00	2,452 03	0 00	1,823 86	628 17
CBS CORPORATION CMN CLASS B (124857202)	12/06/2010	04/18/2011	108 00	2,596 27	0 00	1,893 79	702 48
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	04/18/2011	113 00	2,707 18	0 00	2,046 38	660 80
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	04/18/2011	323 00	7,738 23	0 00	5,615 33	2,122 90
CVS CAREMARK CORPORATION CMN (126650100)	05/24/2010	04/18/2011	51 00	1,822 71	0 00	1,741 40	81 31

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	05/06/2010	04/18/2011	104 00	3,716 89	0 00	3,660 07	56 82
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	04/18/2011	107 00	3,824 11	0 00	3,721 96	102 15
DOW CHEMICAL CO CMN (260543103)	05/27/2010	04/18/2011	237 00	8,759 35	0 00	6,543 47	2,215 88
EMC CORPORATION MASS CMN (268648102)	05/06/2010	04/18/2011	91 00	2,401 35	0 00	1,683 81	717 54
EMC CORPORATION MASS CMN (268648102)	11/19/2010	04/18/2011	136 00	3,588 83	0 00	2,958 21	630 62
EMC CORPORATION MASS CMN (268648102)	04/28/2010	04/18/2011	222 00	5,858 24	0 00	4,319 64	1,538 60
FORO MOTOR COMPANY CMN (345370860)	04/21/2010	04/18/2011	224 00	3,286 91	0 00	3,158 38	128 53
FRANKLIN RESOURCES INC CMN (354613101)	07/07/2010	04/18/2011	19 00	2,308 84	0 00	1,660 81	648 03
GENERAL ELECTRIC CO CMN (369604103)	04/23/2010	04/18/2011	110 00	2,191 57	0 00	2,086 53	105 04
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	04/18/2011	110 00	2,191 57	0 00	1,986 06	205 51
GENERAL ELECTRIC CO CMN (369604103)	11/26/2010	04/18/2011	231 00	4,602 29	0 00	3,655 86	946 43
GENERAL MILLS INC CMN (370334104)	04/28/2010	04/18/2011	28 00	1,044 10	0 00	983 47	60 63
GENERAL MILLS INC CMN (370334104)	04/29/2010	04/18/2011	42 00	1,566 15	0 00	1,492 42	73 73
GOOGLE, INC CMN CLASS A (38259P508)	04/30/2010	04/18/2011	4 00	2,097 20	0 00	2,120 43	(23 24)
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	04/18/2011	7 00	3,670 09	0 00	3,547 25	122 84
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	09/29/2010	04/18/2011	16 00	427 67	0 00	373 79	53 88
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	11/19/2010	04/18/2011	23 00	614 78	0 00	537 70	77 08
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	09/30/2010	04/18/2011	46 00	1,229 56	0 00	1,082 54	147 02
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	11/22/2010	04/18/2011	60 00	1,603 77	0 00	1,396 14	207 63
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/01/2010	04/18/2011	79 00	2,111 63	0 00	1,839 63	272 00
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	09/28/2010	04/18/2011	136 00	3,635 21	0 00	3,187 50	447 71
JPMORGAN CHASE & CO CMN (466251100)	11/19/2010	04/18/2011	46 00	2,020 39	0 00	1,810 18	210 21
MERCK & CO, INC CMN (58933V105)	09/28/2010	04/18/2011	45 00	1,532 34	0 00	1,672 56	(140 22)
NEWFIELD EXPLORATION CO CMN (651290108)	07/28/2010	04/18/2011	33 00	2,315 77	0 00	1,773 95	541 82
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/24/2010	04/18/2011	24 00	2,328 97	0 00	1,899 43	429 54

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
P G & E CORPORATION CMN (69331C108)	08/20/2010	04/18/2011	11 00	492 65	0 00	494 55	(1 90)
P G & E CORPORATION CMN (69331C108)	12/03/2010	04/18/2011	43 00	1,925 80	0 00	2,057 04	(131 24)
P G & E CORPORATION CMN (69331C108)	09/28/2010	04/18/2011	45 00	2,015 37	0 00	2,040 60	(25 23)
P G & E CORPORATION CMN (69331C108)	08/19/2010	04/18/2011	107 00	4,792 10	0 00	4,809 02	(16 92)
PEPSICO INC CMN (713448108)	08/06/2010	04/18/2011	27 00	1,811 13	0 00	1,776 96	34 17
PEPSICO INC CMN (713448108)	07/12/2010	04/18/2011	29 00	1,945 28	0 00	1,841 32	103 96
PEPSICO INC CMN (713448108)	07/01/2010	04/18/2011	83 00	5,567 53	0 00	5,075 35	492 18
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/19/2010	04/18/2011	34 00	2,050 22	0 00	1,835 94	214 28
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/27/2010	04/18/2011	41 00	2,472 33	0 00	2,168 09	304 24
SPRINT NEXTEL CORPORATION CMN (852061100)	11/19/2010	04/18/2011	767 00	3,589 85	0 00	3,060 71	529 14
SPRINT NEXTEL CORPORATION CMN (852061100)	04/21/2010	04/18/2011	840 00	3,931 52	0 00	3,467 83	463 69
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/21/2010	04/18/2011	23 00	640 54	0 00	640 24	0 30
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/22/2010	04/18/2011	23 00	640 54	0 00	663 07	(22 53)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/23/2010	04/18/2011	53 00	1,476 02	0 00	1,525 65	(49 63)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/20/2010	04/18/2011	126 00	3,509 03	0 00	3,412 54	96 49
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	04/18/2011	43 00	2,145 66	0 00	2,181 29	(35 63)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	04/18/2011	44 00	2,195 56	0 00	2,234 71	(39 15)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	04/18/2011	65 00	3,243 44	0 00	3,278 28	(34 84)
U S BANCORP CMN (902973304)	09/28/2010	04/18/2011	85 00	2,175 11	0 00	1,843 19	331 92
U S BANCORP CMN (902973304)	06/18/2010	04/18/2011	119 00	3,045 15	0 00	2,791 73	253 42
U S BANCORP CMN (902973304)	06/21/2010	04/18/2011	119 00	3,045 15	0 00	2,838 35	206 80
U S BANCORP CMN (902973304)	06/21/2010	04/18/2011	154 00	3,940 78	0 00	3,662 06	278 72
Net NonCovered Short-Term Gains (Losses)				207,161.93	0.00	182,553.91	24,608.02

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/13/2011	28.00	1,409.62	0.00	1,331.49	78.12
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	01/13/2011	31.00	1,560.65	0.00	1,866.25	(305.60)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	01/25/2011	2.00	192.78	0.00	123.50	69.27
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	01/25/2011	10.00	963.88	0.00	646.81	317.06
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	01/25/2011	19.00	1,067.62	0.00	897.75	169.87
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/22/2009	01/25/2011	47.00	2,640.97	0.00	1,850.15	790.82
HONEYWELL INTL INC CMN (438516106)	12/30/2008	01/26/2011	6.00	332.92	0.00	192.79	140.13
HONEYWELL INTL INC CMN (438516106)	07/08/2009	01/26/2011	54.00	2,996.30	0.00	1,569.56	1,406.74
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/22/2009	01/26/2011	38.00	2,139.19	0.00	1,495.86	643.33
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	02/04/2011	26.00	2,541.76	0.00	1,605.53	936.23
BAXTER INTERNATIONAL INC CMN (071813109)	12/04/2009	02/08/2011	48.00	2,350.18	0.00	2,708.32	(358.15)
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	02/08/2011	59.00	2,888.76	0.00	2,805.65	83.11
BIODI IDEC INC CMN (09062X103)	10/28/2009	02/23/2011	46.00	3,097.80	0.00	2,012.11	1,085.69
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	02/24/2011	4.00	415.83	0.00	247.01	168.83
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/30/2009	02/24/2011	23.00	2,391.02	0.00	1,636.73	754.30
AFLAC INCORPORATED CMN (001055102)	05/07/2009	03/18/2011	26.00	1,323.31	0.00	867.59	455.73
AFLAC INCORPORATED CMN (001055102)	08/19/2009	03/18/2011	72.00	3,664.56	0.00	2,909.41	755.15
NEWFIELD EXPLORATION CO CMN (651290108)	10/20/2009	03/30/2011	40.00	3,061.29	0.00	1,960.87	1,100.42
SLM CORPORATION CMN (78442P106)	01/12/2010	03/30/2011	39.00	603.96	0.00	449.35	154.61
SLM CORPORATION CMN (78442P106)	08/25/2008	03/30/2011	149.00	2,307.42	0.00	2,128.38	179.04
BIODI IDEC INC CMN (09062X103)	10/28/2009	04/01/2011	58.00	4,229.28	0.00	2,537.01	1,692.28
ENERGY CORPORATION CMN (29364G103)	10/26/2007	04/11/2011	2.00	130.78	0.00	237.64	(106.86)
ENERGY CORPORATION CMN (29364G103)	02/28/2007	04/11/2011	49.00	3,204.05	0.00	4,832.85	(1,628.80)
ENERGY CORPORATION CMN (29364G103)	10/26/2007	04/12/2011	37.00	2,418.56	0.00	4,396.37	(1,977.81)
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	04/18/2011	122.00	1,512.44	0.00	1,762.68	(250.24)

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Tax Year
2011

Account No
020-40063-6

Legal Name
PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	04/18/2011	191.00	2,367.83	0.00	3,043.35	(675.52)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	04/18/2011	321.00	3,979.44	0.00	3,682.96	296.48
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	04/18/2011	379.00	4,698.47	0.00	3,329.48	1,368.99
BOEING COMPANY CMN (097023105)	09/04/2008	04/18/2011	12.00	876.66	0.00	776.66	100.00
BOEING COMPANY CMN (097023105)	10/14/2008	04/18/2011	22.00	1,607.21	0.00	1,057.05	550.16
BOEING COMPANY CMN (097023105)	10/13/2008	04/18/2011	45.00	3,287.48	0.00	2,030.15	1,257.33
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	04/18/2011	183.00	4,229.05	0.00	3,166.57	1,062.48
DISIT NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	04/18/2011	216.00	4,991.66	0.00	3,456.69	1,534.97
FORD MOTOR COMPANY CMN (345370860)	03/26/2010	04/18/2011	249.00	3,653.75	0.00	3,466.02	187.73
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2009	04/18/2011	52.00	6,318.92	0.00	2,748.58	3,570.34
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	04/18/2011	159.00	3,167.81	0.00	2,578.59	589.22
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	04/18/2011	179.00	3,566.28	0.00	2,756.28	810.00
GENERAL ELECTRIC CO CMN (369604103)	04/06/2010	04/18/2011	214.00	4,263.59	0.00	3,981.67	281.92
GENERAL MILLS INC CMN (370334104)	02/09/2010	04/18/2011	93.00	3,467.90	0.00	3,230.94	236.96
GENERAL MILLS INC CMN (370334104)	03/16/2010	04/18/2011	100.00	3,728.93	0.00	3,685.27	63.66
HONEYWELL INTL INC CMN (438516106)	07/08/2009	04/18/2011	34.00	1,939.32	0.00	1,000.83	938.49
HONEYWELL INTL INC CMN (438516106)	10/14/2009	04/18/2011	36.00	2,053.40	0.00	1,342.47	710.93
HONEYWELL INTL INC CMN (438516106)	10/15/2009	04/18/2011	42.00	2,395.63	0.00	1,567.54	828.09
HONEYWELL INTL INC CMN (438516106)	10/27/2009	04/18/2011	79.00	4,506.07	0.00	2,982.40	1,523.67
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	04/18/2011	103.00	3,927.31	0.00	2,092.66	1,834.65
JOHNSON CONTROLS INC CMN (478366107)	08/05/2009	04/18/2011	110.00	4,194.22	0.00	2,920.90	1,273.32
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	04/18/2011	89.00	3,909.01	0.00	3,152.34	756.67
JPMORGAN CHASE & CO CMN (46625H100)	12/29/2008	04/18/2011	90.00	3,952.94	0.00	2,639.10	1,313.84
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	04/18/2011	235.00	10,321.55	0.00	11,114.93	(793.38)
MERCK & CO, INC CMN (58933Y105)	03/16/2010	04/18/2011	96.00	3,269.00	0.00	3,630.86	(361.86)

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Tax Year Account No Legal Name
2011 020-40063-6 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
MERCK & CO., INC. CMN (58933Y105)	04/08/2010	04/18/2011	114.00	3,881.94	0.00	4,192.66	(310.72)
MERCK & CO., INC. CMN (58933Y105)	02/23/2010	04/18/2011	167.00	5,686.70	0.00	6,095.70	(409.00)
NEWFIELD EXPLORATION CO. CMN (651290108)	10/20/2009	04/18/2011	11.00	771.92	0.00	539.24	232.68
NEWFIELD EXPLORATION CO. CMN (651290108)	12/15/2009	04/18/2011	77.00	5,403.46	0.00	3,506.41	1,897.05
OCCIDENTAL PETROLEUM CORP. CMN (674599105)	07/30/2009	04/18/2011	8.00	776.33	0.00	589.29	207.03
OCCIDENTAL PETROLEUM CORP. CMN (674599105)	02/11/2010	04/18/2011	33.00	3,202.34	0.00	2,618.83	583.51
OCCIDENTAL PETROLEUM CORP. CMN (674599105)	08/13/2009	04/18/2011	39.00	3,784.58	0.00	2,746.60	1,037.98
PRUDENTIAL FINANCIAL INC. CMN (744320102)	10/09/2009	04/18/2011	58.00	3,497.44	0.00	2,956.62	540.82
PRUDENTIAL FINANCIAL INC. CMN (744320102)	09/23/2009	04/18/2011	81.00	4,884.35	0.00	4,140.29	744.06
SLM CORPORATION CMN (78442P106)	01/12/2010	04/18/2011	263.00	3,818.05	0.00	3,030.22	787.83
SLM CORPORATION CMN (78442P106)	02/09/2010	04/18/2011	292.00	4,239.06	0.00	3,124.78	1,114.28
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	04/18/2011	14.00	65.53	0.00	135.98	(70.46)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	04/18/2011	255.00	1,193.50	0.00	2,086.64	(893.14)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	04/18/2011	603.00	2,822.27	0.00	2,761.56	60.71
THE BANK OF NY MELLON CORP. CMN (064058100)	10/28/2009	04/18/2011	62.00	1,809.12	0.00	1,716.94	92.18
THE BANK OF NY MELLON CORP. CMN (064058100)	02/01/2010	04/18/2011	147.00	4,289.38	0.00	4,339.14	(49.76)
WELLPPOINT, INC. CMN (94973V107)	10/28/2008	04/18/2011	145.00	9,908.57	0.00	5,636.53	4,272.04
Net NonCovered Long-Term Gains (Losses)				204,152.90	0.00	168,703.38	35,449.50

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(5,224.06)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	678.72	Net NonCovered Long-Term Gains (Losses)	(1,489.47)		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term 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)	(4,545.34)	Total Long-Term Gains (Losses)	(1,489.47)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/17/2011	15.00	978.09	0.00	903.92	74.17
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/18/2011	2.00	130.22	0.00	120.52	9.70
DEUTSCHE BANK AG CMN (D18190898)	01/24/2011	02/18/2011	5.00	325.56	0.00	301.48	24.08
DEUTSCHE BANK AG CMN (D18190898)	02/09/2011	02/18/2011	21.00	1,367.34	0.00	1,347.23	20.11
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	04/19/2011	05/26/2011	6.00	310.14	0.00	338.58	(28.44)
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/13/2011	06/15/2011	15.00	412.07	0.00	709.46	(297.40)
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/16/2011	06/15/2011	16.00	439.54	0.00	715.60	(276.07)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/06/2011	24.00	1,257.68	0.00	2,014.70	(757.02)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)							(410.05)
Disallowed Loss							
GAZPROM ADR SPONSORED ADR CMN (368287207)	04/19/2011	09/12/2011	18.00	194.86	0.00	286.11	(91.25)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/15/2011	09/12/2011	54.00	584.59	0.00	810.44	(225.85)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	11.00	592.29	0.00	923.40	(331.12)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	13.00	699.97	0.00	1,229.29	(529.32)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	04/19/2011	09/19/2011	7.00	179.25	0.00	313.46	(134.21)

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
BNP PARIBAS SPONSORED ADR CMN (05565A202)	04/19/2011	09/21/2011	9.00	144.99	0.00	326.25	(181.26)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/10/2011	09/21/2011	18.00	289.99	0.00	653.37	(363.38)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/19/2011	09/27/2011	26.00	208.03	0.00	347.36	(139.33)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/22/2011	17.00	395.86	0.00	372.05	23.81
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/23/2011	10.00	231.12	0.00	218.85	12.27
ARCELORMITTAL CMN (03938L104)	02/25/2011	11/28/2011	2.00	33.63	0.00	72.10	(38.46)
ARCELORMITTAL CMN (03938L104)	02/24/2011	11/28/2011	31.00	521.30	0.00	1,108.17	(586.87)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/28/2011	5.00	119.16	0.00	109.43	9.74
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/01/2011	13.00	247.29	0.00	474.81	(227.52)
ARCELORMITTAL CMN (03938L104)	02/25/2011	12/01/2011	22.00	418.50	0.00	793.05	(374.55)
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/09/2011	7.00	131.52	0.00	255.67	(124.15)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/09/2011	8.00	150.31	0.00	290.14	(139.83)
ARCELORMITTAL CMN (03938L104)	04/01/2011	12/09/2011	18.00	338.19	0.00	648.96	(310.77)
ARCELORMITTAL CMN (03938L104)	03/15/2011	12/09/2011	22.00	413.34	0.00	741.78	(328.44)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/12/2011	17.00	293.79	0.00	616.54	(322.75)
Net Covered Short-Term Disallowed Losses							(410.05)
Net Covered Short-Term Gains (Losses)				11,408.62	0.00	17,042.72	(5,224.06)

NonCovered Short-Term Gains (Losses)

MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	02/03/2011	63.00	301.84	0.00	234.57	67.27
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	02/03/2011	76.00	364.13	0.00	278.57	85.56
LULULEMON ATHLETICA INC. CMN (5500Z1109)	09/10/2010	02/10/2011	8.00	658.11	0.00	320.53	337.58
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	04/26/2010	02/16/2011	16.00	769.77	0.00	610.82	158.95
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/25/2011	14.00	211.23	0.00	191.22	20.01
LAFARGE SPONSORED ADR CMN (505861401)	03/05/2010	02/25/2011	61.00	920.37	0.00	1,098.72	(178.35)

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/28/2011	30.00	451.04	0.00	409.77	41.28
LAFARGE SPONSORED ADR CMN (505861401)	09/13/2010	02/28/2011	44.00	661.53	0.00	583.32	78.21
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	04/20/2011	1.00	100.02	0.00	40.07	59.95
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	04/20/2011	4.00	400.07	0.00	168.83	231.24
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	05/02/2011	3.00	289.69	0.00	126.63	163.07
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/02/2011	4.00	386.26	0.00	169.69	216.57
LULULEMON ATHLETICA INC CMN (550021109)	09/30/2010	05/03/2011	3.00	280.39	0.00	131.97	148.42
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/03/2011	4.00	373.86	0.00	169.69	204.17
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/20/2011	15.00	256.96	0.00	537.11	(280.15)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/21/2011	12.00	193.32	0.00	429.69	(236.37)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/21/2010	09/21/2011	21.00	338.32	0.00	777.01	(438.69)
Net NonCovered Short-Term Gains (Losses)				6,956.91	0.00	6,278.21	678.72

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/06/2011	24.00	559.15	0.00	153.74	405.41
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/10/2011	2.00	109.72	0.00	111.80	(2.08)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/10/2011	5.00	274.29	0.00	271.89	2.41
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/11/2011	10.00	524.59	0.00	526.24	(1.65)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/11/2011	18.00	944.26	0.00	1,006.20	(61.94)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/12/2011	10.00	532.72	0.00	526.24	6.48
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/24/2008	01/12/2011	24.00	1,278.52	0.00	929.94	348.58
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/13/2011	23.00	620.65	0.00	147.34	473.31

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	02/03/2011	16 00	719 38	0 00	467 65	251 73
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	02/03/2011	8 00	248 15	0 00	90 10	158 05
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	02/03/2011	14 00	434 26	0 00	426 30	7 96
SAP AG (SPON ADR) (803054204)	05/29/2008	02/03/2011	1 00	58 42	0 00	55 17	3 25
SAP AG (SPON ADR) (803054204)	10/07/2008	02/03/2011	10 00	584 17	0 00	374 26	209 91
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	02/09/2011	1 00	48 91	0 00	24 05	24 86
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/09/2011	2 00	97 82	0 00	58 57	39 25
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/09/2011	27 00	1,320 60	0 00	795 50	525 10
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	02/09/2011	16 00	459 58	0 00	172 96	286 62
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	02/10/2011	12 00	335 63	0 00	129 72	205 91
SAP AG (SPON ADR) (803054204)	10/07/2008	02/14/2011	11 00	661 19	0 00	411 69	249 50
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/15/2011	34 00	1,642 79	0 00	995 65	647 14
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/16/2011	5 00	240 55	0 00	146 42	94 13
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	02/24/2011	18 00	270 20	0 00	345 61	(75 41)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/24/2011	87 00	1,305 95	0 00	1,598 71	(292 75)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/25/2011	11 00	165 97	0 00	202 14	(36 17)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	03/19/2009	03/15/2011	13 00	860 51	0 00	348 04	512 47
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/15/2011	19 00	1,257 66	0 00	539 42	718 24
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/16/2011	6 00	388 64	0 00	170 35	218 30
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	03/16/2011	6 00	721 03	0 00	254 45	466 58

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	10/07/2008	04/18/2011	11.00	696.16	0.00	411.69	284.47
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	04/19/2011	25.00	896.23	0.00	590.87	305.37
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/28/2010	04/19/2011	35.00	1,254.73	0.00	975.57	279.16
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/11/2011	15.00	150.54	0.00	376.68	(226.15)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/30/2008	05/11/2011	21.00	210.75	0.00	596.85	(386.10)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/11/2011	31.00	311.11	0.00	572.96	(261.85)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	05/11/2011	40.00	401.43	0.00	701.29	(299.86)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/12/2011	22.00	216.63	0.00	552.47	(335.84)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/12/2011	37.00	364.33	0.00	751.48	(387.15)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/13/2011	12.00	119.56	0.00	243.72	(124.16)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/30/2009	05/13/2011	48.00	478.25	0.00	968.27	(490.02)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	05/16/2011	7.00	496.85	0.00	263.54	233.31
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	05/17/2011	5.00	351.86	0.00	188.24	163.62
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/31/2007	05/18/2011	27.00	650.74	0.00	787.32	(136.58)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	05/18/2011	57.00	1,373.78	0.00	2,089.25	(715.47)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/19/2011	15.00	751.97	0.00	914.14	(162.17)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	08/23/2007	05/19/2011	21.00	1,052.76	0.00	1,243.02	(190.26)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/25/2011	18.00	932.10	0.00	1,096.97	(164.87)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/26/2011	23.00	1,188.85	0.00	1,401.69	(212.83)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	07/20/2011	1.00	127.25	0.00	74.81	52.44

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	07/20/2011	1.00	127.25	0.00	78.54	48.71
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	07/20/2011	2.00	254.50	0.00	151.70	102.80
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/28/2007	07/26/2011	16.00	750.13	0.00	572.16	177.97
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	07/27/2011	1.00	79.08	0.00	37.65	41.43
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	07/27/2011	10.00	790.79	0.00	391.96	398.83
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	07/27/2011	13.00	490.46	0.00	128.18	362.28
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	08/10/2011	21.00	1,434.05	0.00	1,201.24	232.81
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/11/2011	336.00	1,026.36	0.00	1,251.06	(224.70)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/12/2011	151.00	475.02	0.00	562.23	(87.21)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/12/2010	08/12/2011	178.00	559.96	0.00	606.11	(46.15)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	08/17/2011	38.00	1,079.49	0.00	432.82	646.67
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	08/30/2011	12.00	311.95	0.00	129.72	182.23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	08/31/2011	8.00	489.35	0.00	294.14	195.21
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/13/2009	09/08/2011	36.00	1,054.92	0.00	1,201.94	(147.02)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/13/2009	09/09/2011	10.00	284.04	0.00	333.87	(49.83)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/20/2009	09/09/2011	20.00	568.08	0.00	698.50	(130.42)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	09/09/2011	87.00	995.24	0.00	1,760.91	(765.67)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/12/2011	76.00	822.76	0.00	1,791.75	(968.99)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	09/12/2011	93.00	1,006.80	0.00	1,882.35	(875.56)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	09/13/2011	19.00	612.04	0.00	373.07	238.98

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Tax Year Account No Legal Name
2011 020-40064-4 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	09/15/2011	5.00	166.52	0.00	98.18	68.34
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	09/15/2011	5.00	166.52	0.00	102.24	64.28
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/11/2008	09/16/2011	12.00	245.63	0.00	559.86	(314.23)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/17/2008	09/16/2011	20.00	409.38	0.00	779.49	(370.11)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/16/2011	25.00	511.73	0.00	590.93	(79.20)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/22/2008	09/16/2011	31.00	634.54	0.00	1,170.30	(535.76)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/20/2009	09/16/2011	22.00	588.33	0.00	768.35	(180.02)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	09/16/2011	8.00	262.37	0.00	163.58	98.79
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	09/07/2010	09/19/2011	10.00	256.08	0.00	358.62	(102.54)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/20/2009	09/19/2011	12.00	307.29	0.00	419.10	(111.81)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/20/2011	17.00	291.22	0.00	401.83	(110.61)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/25/2010	09/20/2011	19.00	325.48	0.00	529.94	(204.46)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	09/22/2011	13.00	100.63	0.00	139.81	(39.18)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	09/22/2011	19.00	147.07	0.00	485.36	(338.29)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/17/2008	09/22/2011	41.00	317.35	0.00	1,056.73	(739.38)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	09/22/2011	41.00	317.35	0.00	486.92	(169.57)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/23/2011	30.00	231.43	0.00	460.12	(228.69)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	09/23/2011	41.00	316.29	0.00	440.93	(124.64)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/26/2011	25.00	194.17	0.00	383.43	(189.26)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/29/2010	09/26/2011	25.00	194.17	0.00	417.08	(222.91)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/29/2010	09/27/2011	12.00	96.01	0.00	200.20	(104.19)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	10/11/2011	15.00	414.87	0.00	96.09	318.78

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Tax Year 2011 Account No 020-40064-4 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	10/11/2011	61.00	1,162.73	0.00	1,198.57	(35.84)
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	10/13/2011	13.00	461.47	0.00	354.77	106.70
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	10/14/2011	21.00	750.03	0.00	573.10	176.94
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	10/17/2011	7.00	210.85	0.00	143.13	67.72
EMBRAER SA ADR CMN (29082A107)	02/28/2007	10/31/2011	18.00	512.88	0.00	816.48	(303.60)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	11/08/2011	7.00	583.69	0.00	370.53	213.17
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	11/18/2011	4.00	91.26	0.00	81.79	9.47
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/18/2011	29.00	661.65	0.00	527.98	133.67
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/21/2011	23.00	531.01	0.00	418.74	112.27
SAP AG (SPON ADR) (803054204)	10/07/2008	11/21/2011	2.00	115.76	0.00	74.85	40.91
SAP AG (SPON ADR) (803054204)	10/10/2008	11/21/2011	3.00	173.64	0.00	100.48	73.16
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	11/22/2011	8.00	186.29	0.00	145.65	40.64
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/01/2008	11/23/2011	21.00	366.57	0.00	544.17	(177.60)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/16/2008	11/23/2011	45.00	785.52	0.00	1,232.57	(447.06)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	12/14/2011	2.00	156.61	0.00	105.86	50.75
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	12/23/2011	1.00	78.12	0.00	52.93	25.19
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	12/27/2011	2.00	156.88	0.00	109.12	47.77
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	12/28/2011	2.00	157.42	0.00	109.12	48.31
Net NonCovered Long-Term Gains (Losses)				55,540.28	0.00	57,029.81	(1,489.47)

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Tax Year Account No Legal Name
2011 020-40060-2 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(2,845.08)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	0.00	Total Long-Term Gains (Losses)	(2,845.08)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)						
TDK CORPORATION (ADR) (872351408)	02/28/2007	02/28/2011	6.00	398.41	0.00	498.78 (100.37)
TDK CORPORATION (ADR) (872351408)	02/23/2010	02/28/2011	6.00	398.41	0.00	376.09 22.32
TDK CORPORATION (ADR) (872351408)	10/29/2007	02/28/2011	12.00	796.83	0.00	1,018.01 (221.19)
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (066011206)	02/28/2007	03/14/2011	2.00	98.98	0.00	165.00 (67.02)
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (066011206)	01/30/2007	03/14/2011	6.00	296.93	0.00	489.36 (192.43)
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	10/29/2007	03/14/2011	18.00	319.79	0.00	256.26 63.52
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	08/22/2006	03/14/2011	26.00	461.91	0.00	395.20 66.71
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	02/28/2007	03/14/2011	59.00	1,048.19	0.00	1,077.93 (29.74)
SHISEIDO CO., LTD SPONSORED ADR CMN (824841407)	10/02/2009	03/14/2011	2.00	37.91	0.00	34.79 3.12
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	10/29/2007	03/16/2011	33.00	593.92	0.00	469.82 124.10
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	08/22/2006	03/18/2011	10.00	47.98	0.00	124.25 (76.27)
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	11/24/2006	03/18/2011	14.00	67.17	0.00	144.59 (77.42)
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	02/28/2007	03/21/2011	8.00	39.15	0.00	102.20 (63.05)
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	11/24/2006	03/21/2011	16.00	78.30	0.00	165.24 (86.94)
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	02/28/2007	03/22/2011	82.00	391.09	0.00	1,047.55 (656.46)
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	10/29/2007	03/22/2011	90.00	429.24	0.00	882.00 (452.76)

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Tax Year 2011 Account No 020-40060-2 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
SWISS REINSURANCE SPONSORED ADR CMN (870887205)	11/24/2006	03/31/2011	4.00	227.80	0.00	341.91	(114.11)
SWISS REINSURANCE SPONSORED ADR CMN (870887205)	08/22/2006	03/31/2011	8.00	455.59	0.00	610.80	(155.21)
SWISS REINSURANCE SPONSORED ADR CMN (870887205)	10/29/2007	03/31/2011	10.00	569.49	0.00	920.40	(350.91)
SWISS REINSURANCE SPONSORED ADR CMN (870887205)	02/28/2007	03/31/2011	12.00	683.39	0.00	1,027.20	(343.81)
SWISS REINSURANCE SPONSORED ADR CMN (870887205)	06/07/2006	03/31/2011	13.00	740.34	0.00	877.50	(137.16)
Net NonCovered Long-Term Gains (Losses)				8,180.82	0.00	11,025.88	(2,845.08)

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Tax Year Account No Legal Name
2011 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

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	223 24	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	8 241 15	Net NonCovered Long-Term Gains (Losses)	27 918 34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term 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)	8,464 39	Total Long-Term Gains (Losses)	27,918 34	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Total Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BROOKFIELD OFFICE PROP INC CMN (112900105)	01/21/2011	04/18/2011	64 00	1,182 06	0 00	1,111 85	70 21
BROOKFIELD OFFICE PROP INC CMN (112900105)	03/10/2011	04/18/2011	68 00	1,255 93	0 00	1,185 44	70 49
BROOKFIELD OFFICE PROP INC CMN (112900105)	02/09/2011	04/18/2011	95 00	1,754 61	0 00	1,672 07	82 54
Net Covered Short-Term Gains (Losses)				4,192 60	0 00	3,969 36	223 24

NonCovered Short-Term Gains (Losses)

MACK-CALI REALTY CORP CMN (554489104)	11/08/2010	01/05/2011	24 00	785 06	0 00	822 41	(37 35)
SL GREEN REALTY CORP CMN (78440X101)	03/01/2010	01/05/2011	6 00	408 00	0 00	308 35	99 65
SL GREEN REALTY CORP CMN (78440X101)	03/04/2010	01/05/2011	22 00	1,495 98	0 00	1,156 43	339 55
HEALTH CARE REIT INC (DEL) CMN (42217K106)	11/24/2010	01/06/2011	31 00	1,479 52	0 00	1,427 26	52 26
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST (427825104)	04/09/2010	01/07/2011	121 00	791 27	0 00	659 22	132 05
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST (427825104)	04/09/2010	01/10/2011	88 00	559 48	0 00	479 43	80 05
MACERICH COMPANY CMN (554382101)	08/18/2010	01/10/2011	17 00	787 05	0 00	680 39	106 66
MACERICH COMPANY CMN (554382101)	09/16/2010	01/10/2011	32 00	1,481 50	0 00	1,382 90	98 60
UDR INC CMN (902653104)	08/04/2010	01/10/2011	20 00	453 18	0 00	425 88	27 30

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
UDR INC CMN (902653104)	05/03/2010	01/10/2011	23 00	521 16	0 00	490 76	30 40
UDR INC CMN (902653104)	06/22/2010	01/10/2011	36 00	815 72	0 00	713 90	101 82
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST (427825104)	04/09/2010	01/11/2011	34 00	216 87	0 00	185 23	31 64
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST (427825104)	04/28/2010	01/11/2011	54 00	344 45	0 00	305 09	39 36
SUNSTONE HOTEL INVESTORS INC CMN (867892101)	11/10/2010	01/11/2011	44 00	410 31	0 00	444 30	(33 99)
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	05/27/2010	01/14/2011	18 00	241 33	0 00	205 92	35 41
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	02/09/2010	01/14/2011	70 00	938 49	0 00	639 99	298 50
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	05/27/2010	01/18/2011	26 00	347 00	0 00	297 43	49 57
ACADIA REALTY TRUST CMN (004239109)	06/02/2010	01/20/2011	28 00	505 61	0 00	504 46	1 15
PROLOGIS, INC CMN (00163T109)	03/17/2010	01/27/2011	6 00	206 11	0 00	170 92	35 20
PROLOGIS, INC CMN (00163T109)	03/18/2010	01/27/2011	12 00	412 23	0 00	341 07	71 15
PROLOGIS, INC CMN (00163T109)	03/18/2010	01/27/2011	17 00	602 63	0 00	483 19	119 44
SL GREEN REALTY CORP CMN (78470X101)	01/19/2011	02/08/2011	5 00	368 69	0 00	350 22	18 47
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	05/27/2010	02/10/2011	11 00	157 94	0 00	125 84	32 10
TANGER FACTORY OUTLET CENTERS CMN (675465106)	06/15/2010	02/10/2011	13 00	353 81	0 00	274 05	79 77
EQUITY RESIDENTIAL CMN (29476L107)	09/17/2010	03/10/2011	5 00	267 24	0 00	245 11	22 13
NATIONWIDE HEALTH PROPERTIES INC (638620104)	08/27/2010	03/10/2011	7 00	285 97	0 00	269 39	16 58
NATIONWIDE HEALTH PROPERTIES INC (638620104)	03/10/2010	03/10/2011	8 00	326 82	0 00	277 84	48 98
EQUITY RESIDENTIAL CMN (29476L107)	09/17/2010	03/30/2011	3 00	166 45	0 00	147 06	19 39
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	09/02/2010	04/18/2011	3 00	228 90	0 00	211 27	17 63
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/05/2011	04/18/2011	6 00	457 79	0 00	444 16	13 63
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/27/2011	04/18/2011	6 00	457 79	0 00	464 38	(6 59)
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	08/26/2010	04/18/2011	18 00	589 49	0 00	522 27	67 22

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Tax Year Account No Legal Name
2011 020-40062-8 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Non-Covered Short-Term Gains (Losses)							
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/28/2011	04/18/2011	3 00	288 56	0 00	281 18	7 38
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/05/2011	04/18/2011	14 00	1,346 63	0 00	1,220 26	126 37
CAMDEN PROPERTY TRUST CMN (133131102)	08/03/2010	04/18/2011	5 00	287 90	0 00	236 83	51 07
CAMDEN PROPERTY TRUST CMN (133131102)	08/04/2010	04/18/2011	7 00	403 05	0 00	329 67	73 38
CAMDEN PROPERTY TRUST CMN (133131102)	05/07/2010	04/18/2011	7 00	403 05	0 00	322 08	80 97
CAMDEN PROPERTY TRUST CMN (133131102)	05/07/2010	04/18/2011	7 00	403 05	0 00	322 86	80 19
CAMDEN PROPERTY TRUST CMN (133131102)	08/02/2010	04/18/2011	8 00	460 63	0 00	378 95	81 68
CAMDEN PROPERTY TRUST CMN (133131102)	05/06/2010	04/18/2011	8 00	460 63	0 00	372 66	87 97
CAMDEN PROPERTY TRUST CMN (133131102)	05/19/2010	04/18/2011	12 00	690 95	0 00	566 35	124 60
CAMDEN PROPERTY TRUST CMN (133131102)	05/06/2010	04/18/2011	34 00	1,957 68	0 00	1,588 61	369 07
CBL & ASSOC PROPERTIES, INC CMN (124830100)	12/15/2010	04/18/2011	21 00	368 54	0 00	358 06	10 48
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/11/2011	04/18/2011	131 00	2,299 00	0 00	2,245 52	53 48
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	01/20/2011	04/18/2011	22 00	768 66	0 00	754 49	14 17
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	03/10/2011	04/18/2011	34 00	1,187 94	0 00	1,178 45	9 49
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	06/02/2010	04/18/2011	31 00	421 90	0 00	348 44	73 46
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	06/04/2010	04/18/2011	34 00	462 73	0 00	365 27	97 46
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	05/27/2010	04/18/2011	46 00	626 05	0 00	526 23	99 82
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	05/28/2010	04/18/2011	52 00	707 70	0 00	612 65	95 05
DIAMONDROCK HOSPITALITY CO CMN (252784301)	01/11/2011	04/18/2011	122 00	1,306 59	0 00	1,469 67	(163 08)
DIGITAL REALTY TRUST, INC CMN (253868103)	08/27/2010	04/18/2011	5 00	288 84	0 00	294 93	(6 09)
DIGITAL REALTY TRUST, INC CMN (253868103)	01/27/2011	04/18/2011	8 00	462 15	0 00	430 62	31 53
DIGITAL REALTY TRUST, INC CMN (253868103)	01/19/2011	04/18/2011	21 00	1,213 15	0 00	1,125 52	87 63
DUKE REALTY CORP CMN (264411505)	02/09/2011	04/18/2011	16 00	228 64	0 00	219 12	9 52
DUKE REALTY CORP CMN (264411505)	02/10/2011	04/18/2011	40 00	571 59	0 00	543 83	27 76
DUKE REALTY CORP CMN (264411505)	02/10/2011	04/18/2011	58 00	828 80	0 00	789 64	39 16

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
DUKE REALTY CORP CMN (26411505)	03/10/2011	04/18/2011	89 00	1,271 78	0 00	1,207 81	63 97
EASTGROUP PROPERTIES INC CMN (2727276101)	01/28/2011	04/18/2011	12 00	523 54	0 00	521 50	2 04
EQUITY RESIDENTIAL CMN (29476L107)	09/20/2010	04/18/2011	14 00	786 08	0 00	697 18	88 90
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	04/18/2011	15 00	842 23	0 00	731 89	110 34
EQUITY RESIDENTIAL CMN (29476L107)	10/20/2010	04/18/2011	22 00	1,235 28	0 00	1,127 13	108 15
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	04/18/2011	24 00	1,347 57	0 00	1,162 58	184 99
EQUITY RESIDENTIAL CMN (29476L107)	11/17/2010	04/18/2011	28 00	1,572 17	0 00	1,348 15	224 02
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	04/18/2011	31 00	1,740 62	0 00	1,515 96	224 66
EQUITY RESIDENTIAL CMN (29476L107)	09/17/2010	04/18/2011	35 00	1,965 21	0 00	1,715 75	249 46
ESSEX PROPERTY TRUST INC CMN (297178105)	08/26/2010	04/18/2011	3 00	376 82	0 00	309 83	66 99
GENERAL GROWTH PROPERTIES INC CMN (370023103)	12/31/2010	04/18/2011	113 00	1,725 47	0 00	1,758 98	(33 51)
HCP, INC CMN (40414L109)	07/13/2010	04/18/2011	11 00	412 16	0 00	377 23	34 93
HCP, INC CMN (40414L109)	06/22/2010	04/18/2011	13 00	487 10	0 00	421 01	66 09
HCP, INC CMN (40414L109)	12/17/2010	04/18/2011	13 00	487 10	0 00	446 74	40 36
HCP, INC CMN (40414L109)	01/05/2011	04/18/2011	16 00	599 51	0 00	593 95	5 56
HCP, INC CMN (40414L109)	03/10/2011	04/18/2011	18 00	674 45	0 00	672 09	2 36
HCP, INC CMN (40414L109)	03/23/2011	04/18/2011	19 00	711 92	0 00	700 08	11 84
HCP, INC CMN (40414L109)	12/15/2010	04/18/2011	22 00	824 32	0 00	745 33	78 99
HCP, INC CMN (40414L109)	01/06/2011	04/18/2011	25 00	936 73	0 00	927 91	8 82
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/28/2011	04/18/2011	15 00	790 18	0 00	780 12	10 06
HEALTH CARE REIT INC (DEL) CMN (42217K106)	03/02/2011	04/18/2011	45 00	2,370 55	0 00	2,289 19	81 36
HOME PROPERTIES INC CMN (437306103)	08/24/2010	04/18/2011	7 00	418 17	0 00	337 39	80 78
HOME PROPERTIES INC CMN (437306103)	09/22/2010	04/18/2011	7 00	418 17	0 00	370 93	47 24
HOME PROPERTIES INC CMN (437306103)	08/26/2010	04/18/2011	13 00	776 60	0 00	648 24	128 36
HOST HOTELS & RESORTS INC CMN (44107P104)	01/10/2011	04/18/2011	16 00	289 44	0 00	291 16	(21 73)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
HOST HOTELS & RESORTS INC CMN (44107P104)	01/11/2011	04/18/2011	67.00	1,128.26	0.00	1,223.20	(94.94)
KILROY RILTY CORP COMMON STOCK (49427F108)	12/01/2010	04/18/2011	20.00	800.58	0.00	682.51	118.07
KIMCO REALTY CORPORATION CMN (49446R109)	06/02/2010	04/18/2011	12.00	216.00	0.00	169.62	46.38
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	04/18/2011	21.00	377.99	0.00	379.28	(1.29)
KIMCO REALTY CORPORATION CMN (49446R109)	12/15/2010	04/18/2011	29.00	521.99	0.00	485.84	36.15
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	04/18/2011	39.00	701.99	0.00	701.48	0.51
KIMCO REALTY CORPORATION CMN (49446R109)	09/14/2010	04/18/2011	42.00	755.99	0.00	686.27	89.72
KIMCO REALTY CORPORATION CMN (49446R109)	01/10/2011	04/18/2011	62.00	1,115.98	0.00	1,113.81	2.17
KIMCO REALTY CORPORATION CMN (49446R109)	01/07/2011	04/18/2011	78.00	1,403.97	0.00	1,415.28	(11.31)
LASALLE HOTEL PROPERTIES CMN (517942108)	01/19/2011	04/18/2011	21.00	545.57	0.00	611.99	(66.42)
LASALLE HOTEL PROPERTIES CMN (517942108)	01/18/2011	04/18/2011	43.00	1,117.11	0.00	1,257.24	(140.13)
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/05/2011	04/18/2011	7.00	238.63	0.00	224.15	14.48
LIBERTY PROPERTY TRUST SBI CMN (531172104)	06/17/2010	04/18/2011	8.00	272.71	0.00	251.85	20.86
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/27/2011	04/18/2011	8.00	272.71	0.00	279.38	(6.67)
MAGERICH COMPANY CMN (554382101)	09/16/2010	04/18/2011	49.00	2,420.06	0.00	2,117.56	302.50
MFA FINANCIAL INC CMN (55272X102)	05/19/2010	04/18/2011	13.00	100.88	0.00	91.39	9.49
MFA FINANCIAL INC CMN (55272X102)	09/02/2010	04/18/2011	33.00	256.07	0.00	247.50	8.57
MFA FINANCIAL INC CMN (55272X102)	05/20/2010	04/18/2011	56.00	434.55	0.00	389.70	44.85
MFA FINANCIAL INC CMN (55272X102)	06/24/2010	04/18/2011	62.00	481.11	0.00	466.87	14.24
PROLOGIS CMN (743410102)	06/02/2010	04/18/2011	17.00	269.78	0.00	184.20	85.58
PROLOGIS CMN (743410102)	06/22/2010	04/18/2011	20.00	317.39	0.00	226.56	90.83
PROLOGIS CMN (743410102)	07/13/2010	04/18/2011	28.00	444.35	0.00	287.75	156.60
PROLOGIS CMN (743410102)	11/23/2010	04/18/2011	30.00	476.09	0.00	392.63	83.46
PROLOGIS CMN (743410102)	06/17/2010	04/18/2011	134.00	2,126.54	0.00	1,499.34	627.20
PROLOGIS, INC CMN (00163T109)	06/02/2010	04/18/2011	9.00	322.64	0.00	224.53	98.11

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
PROLOGIS, INC CMN (001631109)	11/23/2010	04/18/2011	49 00	1,756 61	0 00	1,418 67	337 94
SIMON PROPERTY GROUP INC CMN (828806109)	08/02/2010	04/18/2011	12 00	1,297 29	0 00	1,123 65	173 64
SL GREEN REALTY CORP CMN (7840X101)	01/19/2011	04/18/2011	16 00	1,197 09	0 00	1,120 72	76 37
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/23/2010	04/18/2011	30 00	762 58	0 00	615 47	147 11
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/15/2010	04/18/2011	35 00	889 68	0 00	737 82	151 87
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/16/2010	04/18/2011	64 00	1,626 85	0 00	1,339 48	287 37
VENTAS, INC CMN (92276F100)	03/10/2011	04/18/2011	30 00	1,649 67	0 00	1,567 79	81 88
VORNADO REALTY TRUST CMN (929042109)	01/05/2011	04/18/2011	4 00	358 15	0 00	337 47	20 68
Net NonCovered Short-Term Gains (Losses)				86,128.28	0.00	77,887.14	8,241.15

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
NATIONWIDE HEALTH PROPERTIES INC (638620104)	03/20/2009	01/05/2011	1 00	36 02	0 00	21 29	14 72
NATIONWIDE HEALTH PROPERTIES INC (638620104)	03/18/2009	01/05/2011	9 00	324 14	0 00	193 06	131 08
UDR INC CMN (902653104)	12/29/2009	01/07/2011	12 00	270 20	0 00	202 68	67 52
UDR INC CMN (902653104)	12/29/2009	01/10/2011	9 00	203 93	0 00	152 01	51 92
UDR INC CMN (902653104)	12/30/2009	01/10/2011	48 00	1,087 63	0 00	800 08	287 55
ACADIA REALTY TRUST CMN (004239109)	07/02/2008	01/14/2011	11 00	200 52	0 00	256 92	(56 41)
ACADIA REALTY TRUST CMN (004239109)	05/07/2008	01/14/2011	19 00	346 34	0 00	480 53	(134 19)
ACADIA REALTY TRUST CMN (004239109)	09/04/2008	01/14/2011	22 00	401 03	0 00	519 42	(118 39)
ACADIA REALTY TRUST CMN (004239109)	09/04/2008	01/18/2011	1 00	18 17	0 00	23 61	(5 44)
ACADIA REALTY TRUST CMN (004239109)	01/30/2009	01/18/2011	5 00	90 84	0 00	58 35	32 49
ACADIA REALTY TRUST CMN (004239109)	09/30/2008	01/18/2011	8 00	145 34	0 00	200 64	(55 31)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
ACADIA REALTY TRUST CMN (004239109)	02/24/2009	01/18/2011	12.00	218.00	0.00	122.35	95.65
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/13/2007	01/19/2011	2.00	181.02	0.00	248.20	(67.18)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/16/2006	01/19/2011	4.00	362.04	0.00	388.04	(26.00)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/20/2006	01/19/2011	5.00	452.54	0.00	441.15	11.39
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/28/2007	01/19/2011	7.00	633.56	0.00	839.51	(205.95)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	03/26/2008	01/21/2011	2.00	151.04	0.00	189.88	(38.84)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/03/2008	01/21/2011	2.00	151.04	0.00	69.69	81.35
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/04/2008	01/21/2011	3.00	226.56	0.00	113.57	112.99
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	02/17/2009	01/24/2011	7.00	528.90	0.00	332.06	196.84
PROLOGIS CMN (743410102)	12/14/2009	01/27/2011	35.00	546.29	0.00	487.67	58.62
PROLOGIS CMN (743410102)	12/14/2009	01/27/2011	68.00	1,087.12	0.00	947.47	139.65
VORNADO REALTY TRUST CMN (929042109)	02/28/2007	02/08/2011	4.00	348.53	0.00	512.32	(163.79)
DOUGLAS EMMETT INC CMN (25960P109)	12/08/2008	02/09/2011	3.00	53.91	0.00	32.65	21.26
DOUGLAS EMMETT INC CMN (25960P109)	10/20/2008	02/09/2011	11.00	197.68	0.00	159.54	38.14
DOUGLAS EMMETT INC CMN (25960P109)	01/29/2009	02/09/2011	14.00	251.59	0.00	139.16	112.43
DOUGLAS EMMETT INC CMN (25960P109)	02/02/2009	02/09/2011	27.00	485.21	0.00	258.89	226.32
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/28/2007	02/10/2011	2.00	190.53	0.00	239.86	(49.33)
SIMON PROPERTY GROUP INC CMN (828808109)	10/01/2007	02/10/2011	4.00	423.41	0.00	406.59	16.82
VENTAS, INC CMN (92276F100)	11/05/2008	02/28/2011	5.00	275.54	0.00	155.00	120.54
VENTAS, INC CMN (92276F100)	10/16/2008	02/28/2011	9.00	495.96	0.00	306.83	189.14
NATIONWIDE HEALTH PROPERTIES INC (638620104)	03/20/2009	03/02/2011	9.00	359.31	0.00	191.63	167.68
NATIONWIDE HEALTH PROPERTIES INC (638620104)	10/02/2009	03/02/2011	16.00	638.77	0.00	485.59	153.18
VENTAS, INC CMN (92276F100)	11/05/2008	03/02/2011	1.00	52.02	0.00	31.00	21.02
VENTAS, INC CMN (92276F100)	03/05/2009	03/02/2011	2.00	104.03	0.00	42.86	61.17
VENTAS, INC CMN (92276F100)	02/12/2009	03/02/2011	4.00	208.06	0.00	94.76	113.30

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
VENTAS, INC. CMN (92276F100)	11/11/2008	03/02/2011	7 00	364 10	0 00	154 45	209 65
VENTAS, INC. CMN (92276F100)	02/09/2009	03/02/2011	7 00	364 10	0 00	205 68	158 42
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/28/2007	03/10/2011	12 00	1,106 32	0 00	1,439 16	(332 84)
HOST HOTELS & RESORTS INC CMN (44107P104)	05/07/2009	03/10/2011	1 00	17 83	0 00	8 93	8 90
HOST HOTELS & RESORTS INC CMN (44107P104)	04/30/2009	03/10/2011	16 00	285 31	0 00	123 03	162 28
KIMCO REALTY CORPORATION CMN (49446R109)	07/09/2009	03/10/2011	11 00	198 40	0 00	95 48	102 92
NATIONWIDE HEALTH PROPERTIES INC (638620104)	10/02/2009	03/10/2011	3 00	122 56	0 00	91 05	31 51
NATIONWIDE HEALTH PROPERTIES INC (638620104)	12/16/2009	03/10/2011	39 00	1,593 25	0 00	1,358 41	234 84
PUBLIC STORAGE CMN (74460D109)	02/28/2007	03/10/2011	2 00	221 61	0 00	206 14	15 47
VORNADO REALTY TRUST CMN (929042109)	02/28/2007	03/10/2011	3 00	261 68	0 00	384 24	(122 56)
PUBLIC STORAGE CMN (74460D109)	02/28/2007	03/23/2011	3 00	321 41	0 00	309 21	12 20
PROLOGIS CMN (743410102)	12/14/2009	03/30/2011	12 00	188 76	0 00	167 20	21 56
SIMON PROPERTY GROUP INC CMN (828806109)	10/01/2007	03/30/2011	3 00	318 88	0 00	304 94	13 94
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	02/17/2009	04/18/2011	1 00	76 30	0 00	47 44	28 86
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/15/2009	04/18/2011	3 00	228 90	0 00	178 45	50 45
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	10/19/2009	04/18/2011	5 00	381 49	0 00	272 86	108 63
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	04/01/2010	04/18/2011	8 00	610 39	0 00	542 77	67 62
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	03/30/2009	04/18/2011	10 00	762 99	0 00	346 19	416 80
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/14/2009	04/18/2011	10 00	762 99	0 00	594 10	168 89
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	10/16/2008	04/18/2011	7 00	229 25	0 00	175 26	53 99
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	12/22/2008	04/18/2011	7 00	229 25	0 00	146 38	82 87
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	12/31/2008	04/18/2011	8 00	261 99	0 00	160 74	101 25
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	04/22/2008	04/18/2011	8 00	262 00	0 00	237 31	24 69
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	11/11/2008	04/18/2011	9 00	294 74	0 00	194 62	100 12
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	04/22/2008	04/18/2011	13 00	425 74	0 00	383 07	42 67

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Tax Year Account No Legal Name
2011 020-40062-8 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	02/04/2010	04/18/2011	32 00	1,047 98	0 00	829 39	218 59
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	04/18/2011	28 00	3,345 65	0 00	2,155 56	1,190 09
BOSTON PROPERTIES INC COMMON STOCK (101121101)	10/09/2008	04/18/2011	2 00	192 38	0 00	148 70	43 68
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/06/2009	04/18/2011	2 00	192 38	0 00	107 25	85 13
BOSTON PROPERTIES INC COMMON STOCK (101121101)	12/09/2009	04/18/2011	2 00	192 38	0 00	134 80	57 58
BOSTON PROPERTIES INC COMMON STOCK (101121101)	10/16/2008	04/18/2011	3 00	288 56	0 00	194 07	94 49
BOSTON PROPERTIES INC COMMON STOCK (101121101)	12/19/2008	04/18/2011	4 00	384 75	0 00	222 79	161 96
BOSTON PROPERTIES INC COMMON STOCK (101121101)	10/04/2007	04/18/2011	5 00	480 94	0 00	548 01	(67 07)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	09/18/2008	04/18/2011	5 00	480 94	0 00	440 30	40 64
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/28/2007	04/18/2011	6 00	577 13	0 00	719 58	(142 45)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/08/2009	04/18/2011	12 00	1,154 26	0 00	598 75	555 51
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/02/2009	04/18/2011	24 00	2,308 51	0 00	1,024 24	1,284 27
DIGITAL REALTY TRUST, INC CMN (253868103)	03/05/2009	04/18/2011	1 00	57 77	0 00	26 89	30 88
DIGITAL REALTY TRUST, INC CMN (253868103)	06/11/2009	04/18/2011	4 00	231 08	0 00	143 99	87 09
DIGITAL REALTY TRUST, INC CMN (253868103)	06/10/2009	04/18/2011	6 00	346 61	0 00	216 00	130 61
DIGITAL REALTY TRUST, INC CMN (253868103)	07/09/2009	04/18/2011	6 00	346 61	0 00	210 78	135 83
DIGITAL REALTY TRUST, INC CMN (253868103)	06/15/2009	04/18/2011	7 00	404 38	0 00	252 00	152 38
DIGITAL REALTY TRUST, INC CMN (253868103)	10/07/2009	04/18/2011	13 00	751 00	0 00	584 29	166 71
DOUGLAS EMMETT INC CMN (25960P109)	05/19/2009	04/18/2011	15 00	284 09	0 00	143 61	140 48
DOUGLAS EMMETT INC CMN (25960P109)	03/31/2009	04/18/2011	41 00	776 52	0 00	298 43	478 09
ESSEX PROPERTY TRUST INC CMN (297178105)	12/14/2009	04/18/2011	25 00	3,140 19	0 00	2,092 65	1,047 34
HCP, INC CMN (40414L109)	01/09/2009	04/18/2011	3 00	112 41	0 00	69 03	43 38
HCP, INC CMN (40414L109)	02/02/2009	04/18/2011	8 00	299 75	0 00	184 48	115 27
HCP, INC CMN (40414L109)	12/02/2008	04/18/2011	9 00	337 22	0 00	162 98	174 24
HCP, INC CMN (40414L109)	12/22/2008	04/18/2011	9 00	337 22	0 00	228 73	108 49

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
HCP, INC CMN (40414L109)	05/19/2009	04/18/2011	9 00	337 22	0 00	201 99	135 23
HCP, INC CMN (40414L109)	12/03/2008	04/18/2011	10 00	374 69	0 00	187 25	187 44
HCP, INC CMN (40414L109)	02/09/2009	04/18/2011	14 00	524 57	0 00	354 22	170 35
HCP, INC CMN (40414L109)	05/11/2009	04/18/2011	17 00	636 98	0 00	373 12	263 86
HCP, INC CMN (40414L109)	03/10/2010	04/18/2011	20 00	749 39	0 00	615 69	133 70
HST HOTELS & RESORTS INC CMN (44107P104)	12/18/2009	04/18/2011	5 00	84 20	0 00	56 55	27 65
HST HOTELS & RESORTS INC CMN (44107P104)	12/30/2009	04/18/2011	13 00	218 92	0 00	153 90	65 02
HST HOTELS & RESORTS INC CMN (44107P104)	05/12/2009	04/18/2011	20 00	336 79	0 00	172 32	164 47
HST HOTELS & RESORTS INC CMN (44107P104)	06/12/2009	04/18/2011	35 00	589 39	0 00	319 76	269 63
HST HOTELS & RESORTS INC CMN (44107P104)	07/08/2009	04/18/2011	38 00	639 91	0 00	272 74	367 17
HST HOTELS & RESORTS INC CMN (44107P104)	05/07/2009	04/18/2011	69 00	1,161 94	0 00	616 26	545 68
HST HOTELS & RESORTS INC CMN (44107P104)	12/11/2009	04/18/2011	178 00	2,997 46	0 00	1,864 63	1,132 83
KILROY RLY CORP COMMON STOCK (49427F108)	02/25/2010	04/18/2011	5 00	200 15	0 00	138 40	61 75
KILROY RLY CORP COMMON STOCK (49427F108)	04/15/2010	04/18/2011	7 00	280 21	0 00	241 70	38 51
KILROY RLY CORP COMMON STOCK (49427F108)	11/19/2009	04/18/2011	8 00	320 23	0 00	242 50	77 73
KILROY RLY CORP COMMON STOCK (49427F108)	11/02/2009	04/18/2011	9 00	360 26	0 00	256 10	104 17
KILROY RLY CORP COMMON STOCK (49427F108)	12/11/2009	04/18/2011	10 00	400 29	0 00	303 06	97 23
KILROY RLY CORP COMMON STOCK (49427F108)	11/16/2009	04/18/2011	18 00	720 53	0 00	546 52	174 01
KIMCO REALTY CORPORATION CMN (49446R109)	07/09/2009	04/18/2011	11 00	198 00	0 00	95 48	102 52
KIMCO REALTY CORPORATION CMN (49446R109)	12/09/2009	04/18/2011	26 00	467 99	0 00	322 91	145 08
KIMCO REALTY CORPORATION CMN (49446R109)	10/28/2009	04/18/2011	74 00	1,331 97	0 00	949 56	382 41
LIBERTY PROPERTY TRUST SBI CMN (531172104)	03/22/2010	04/18/2011	6 00	204 54	0 00	204 73	(0 19)
LIBERTY PROPERTY TRUST SBI CMN (531172104)	02/02/2009	04/18/2011	7 00	238 63	0 00	139 50	99 13
LIBERTY PROPERTY TRUST SBI CMN (531172104)	03/19/2010	04/18/2011	8 00	272 71	0 00	270 93	1 79
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/23/2009	04/18/2011	10 00	340 89	0 00	185 22	155 67

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
LIBERTY PROPERTY TRUST SBI CMN (531172104)	04/01/2009	04/18/2011	11 00	374 98	0 00	206 70	168 28
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/20/2009	04/18/2011	23 00	784 06	0 00	411 09	372 97
LIBERTY PROPERTY TRUST SBI CMN (531172104)	12/09/2009	04/18/2011	23 00	784 06	0 00	716 04	68 02
LIBERTY PROPERTY TRUST SBI CMN (531172104)	10/07/2009	04/18/2011	24 00	818 14	0 00	750 06	68 08
PROLOGIS CMN (743410102)	12/14/2009	04/18/2011	12 00	190 44	0 00	167 20	23 24
PROLOGIS, INC CMN (00163T109)	03/18/2010	04/18/2011	4 00	143 40	0 00	113 69	29 71
PROLOGIS, INC CMN (00163T109)	04/07/2010	04/18/2011	14 00	501 89	0 00	388 28	113 61
PUBLIC STORAGE CMN (74460D109)	02/28/2007	04/18/2011	1 00	110 53	0 00	103 07	7 46
PUBLIC STORAGE CMN (74460D109)	02/25/2009	04/18/2011	2 00	221 06	0 00	111 44	109 62
PUBLIC STORAGE CMN (74460D109)	10/09/2008	04/18/2011	3 00	331 58	0 00	233 13	98 45
PUBLIC STORAGE CMN (74460D109)	12/01/2008	04/18/2011	3 00	331 58	0 00	174 61	156 97
PUBLIC STORAGE CMN (74460D109)	12/19/2008	04/18/2011	3 00	331 58	0 00	222 24	109 34
PUBLIC STORAGE CMN (74460D109)	01/23/2009	04/18/2011	4 00	442 11	0 00	242 49	199 62
PUBLIC STORAGE CMN (74460D109)	01/06/2010	04/18/2011	5 00	552 64	0 00	400 71	151 93
PUBLIC STORAGE CMN (74460D109)	01/14/2008	04/18/2011	6 00	663 17	0 00	425 77	237 40
PUBLIC STORAGE CMN (74460D109)	05/09/2008	04/18/2011	6 00	663 17	0 00	516 75	146 42
PUBLIC STORAGE CMN (74460D109)	03/30/2009	04/18/2011	6 00	663 17	0 00	318 49	344 68
PUBLIC STORAGE CMN (74460D109)	03/09/2009	04/18/2011	9 00	994 75	0 00	449 14	545 61
PUBLIC STORAGE CMN (74460D109)	12/16/2009	04/18/2011	11 00	1,215 81	0 00	876 07	339 74
PUBLIC STORAGE CMN (74460D109)	06/27/2007	04/18/2011	12 00	1,326 33	0 00	956 01	370 32
PUBLIC STORAGE CMN (74460D109)	12/09/2009	04/18/2011	19 00	2,100 03	0 00	1,470 20	629 83
SIMON PROPERTY GROUP INC CMN (828806109)	06/19/2009	04/18/2011	1 00	108 11	0 00	52 92	55 19
SIMON PROPERTY GROUP INC CMN (828806109)	09/18/2009	04/18/2011	1 00	108 11	0 00	73 97	34 14
SIMON PROPERTY GROUP INC CMN (828806109)	12/18/2009	04/18/2011	1 00	108 11	0 00	77 78	30 33
SIMON PROPERTY GROUP INC CMN (828806109)	07/15/2008	04/18/2011	2 00	216 22	0 00	163 18	53 04

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Tax Year 2011 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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SIMON PROPERTY GROUP INC CMN (828806109)	05/04/2009	04/18/2011	2 00	216 22	0 00	-97 84	118 38
SIMON PROPERTY GROUP INC CMN (828806109)	07/27/2009	04/18/2011	2 00	216 22	0 00	108 54	107 68
SIMON PROPERTY GROUP INC CMN (828806109)	03/18/2009	04/18/2011	3 00	324 32	0 00	106 14	218 18
SIMON PROPERTY GROUP INC CMN (828806109)	10/01/2007	04/18/2011	4 00	432 43	0 00	406 59	25 84
SIMON PROPERTY GROUP INC CMN (828806109)	12/29/2008	04/18/2011	5 00	540 54	0 00	249 22	291 32
SIMON PROPERTY GROUP INC CMN (828806109)	06/12/2009	04/18/2011	5 00	540 54	0 00	270 61	269 93
SIMON PROPERTY GROUP INC CMN (828806109)	06/01/2009	04/18/2011	6 00	648 65	0 00	338 77	309 88
SIMON PROPERTY GROUP INC CMN (828806109)	06/16/2009	04/18/2011	6 00	648 65	0 00	308 24	340 41
SIMON PROPERTY GROUP INC CMN (828806109)	06/02/2008	04/18/2011	7 00	756 76	0 00	685 98	70 78
SIMON PROPERTY GROUP INC CMN (828806109)	04/30/2009	04/18/2011	8 00	864 86	0 00	412 34	452 52
SIMON PROPERTY GROUP INC CMN (828806109)	06/29/2009	04/18/2011	8 00	864 86	0 00	409 73	455 13
SIMON PROPERTY GROUP INC CMN (828806109)	01/14/2008	04/18/2011	10 00	1,081 08	0 00	798 23	282 85
SIMON PROPERTY GROUP INC CMN (828806109)	12/19/2008	04/18/2011	11 00	1,189 19	0 00	590 66	598 53
SIMON PROPERTY GROUP INC CMN (828806109)	12/10/2009	04/18/2011	11 00	1,189 19	0 00	831 70	357 49
SIMON PROPERTY GROUP INC CMN (828806109)	02/27/2009	04/18/2011	13 00	1,405 40	0 00	441 29	964 11
SIMON PROPERTY GROUP INC CMN (828806109)	05/07/2009	04/18/2011	13 00	1,405 40	0 00	663 66	741 74
SIMON PROPERTY GROUP INC CMN (828806109)	02/09/2009	04/18/2011	18 00	1,945 94	0 00	819 54	1,126 40
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	04/18/2011	21 00	2,270 27	0 00	1,420 01	850 26
VENTAS, INC CMN (92276F100)	03/10/2010	04/18/2011	6 00	329 93	0 00	269 43	60 50
VENTAS, INC CMN (92276F100)	06/29/2009	04/18/2011	7 00	384 92	0 00	205 00	179 92
VENTAS, INC CMN (92276F100)	10/02/2009	04/18/2011	10 00	549 89	0 00	371 35	178 54
VENTAS, INC CMN (92276F100)	03/05/2009	04/18/2011	12 00	659 87	0 00	257 14	402 72
VENTAS, INC CMN (92276F100)	12/14/2009	04/18/2011	39 00	2,144 57	0 00	1,675 57	469 00
VORNADO REALTY TRUST CMN (929042109)	08/01/2007	04/18/2011	1 00	89 54	0 00	105 93	(16 39)
VORNADO REALTY TRUST CMN (929042109)	06/12/2009	04/18/2011	1 00	89 54	0 00	48 54	41 00

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Tax Year 2011 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

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
VORNADO REALTY TRUST CMN (929042109)	08/07/2007	04/18/2011	2.00	179.08	0.00	215.11	(36.03)
VORNADO REALTY TRUST CMN (929042109)	03/12/2009	04/18/2011	2.00	179.08	0.00	78.06	101.02
VORNADO REALTY TRUST CMN (929042109)	08/02/2007	04/18/2011	3.00	268.62	0.00	326.86	(58.25)
VORNADO REALTY TRUST CMN (929042109)	08/14/2007	04/18/2011	3.00	268.62	0.00	297.44	(28.83)
VORNADO REALTY TRUST CMN (929042109)	10/21/2008	04/18/2011	3.00	268.62	0.00	199.79	68.83
VORNADO REALTY TRUST CMN (929042109)	07/27/2009	04/18/2011	3.00	268.62	0.00	151.00	117.62
VORNADO REALTY TRUST CMN (929042109)	06/27/2007	04/18/2011	4.00	358.15	0.00	446.70	(88.55)
VORNADO REALTY TRUST CMN (929042109)	10/02/2007	04/18/2011	4.00	358.15	0.00	452.59	(94.44)
VORNADO REALTY TRUST CMN (929042109)	04/22/2009	04/18/2011	4.00	358.15	0.00	180.05	178.10
VORNADO REALTY TRUST CMN (929042109)	08/06/2009	04/18/2011	4.00	358.15	0.00	230.32	127.83
VORNADO REALTY TRUST CMN (929042109)	06/27/2008	04/18/2011	5.00	447.69	0.00	437.19	10.50
VORNADO REALTY TRUST CMN (929042109)	08/15/2007	04/18/2011	6.00	537.23	0.00	596.91	(59.68)
VORNADO REALTY TRUST CMN (929042109)	12/19/2008	04/18/2011	6.00	537.23	0.00	354.49	182.74
VORNADO REALTY TRUST CMN (929042109)	03/22/2007	04/18/2011	7.00	626.77	0.00	852.01	(225.24)
VORNADO REALTY TRUST CMN (929042109)	11/30/2007	04/18/2011	8.00	716.31	0.00	727.81	(11.50)
VORNADO REALTY TRUST CMN (929042109)	06/29/2009	04/18/2011	8.00	716.31	0.00	353.63	362.68
VORNADO REALTY TRUST CMN (929042109)	12/09/2009	04/18/2011	9.00	805.84	0.00	625.50	180.34
VORNADO REALTY TRUST CMN (929042109)	02/28/2007	04/18/2011	20.00	1,790.76	0.00	2,551.60	(770.84)
Net NonCovered Long-Term Gains (Losses)				97,612.92	0.00	69,694.45	27,918.34

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Tax Year Account No Legal Name
2011 020-81940-5 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(1,255.72)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	(1,255.72)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	04/19/2011	10/26/2011	160.00	19,689.22	0.00	20,944.94	(1,255.72)
Net NonCovered Short-Term Gains (Losses)				19,689.22	0.00	20,944.94	(1,255.72)

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Tax Year Account No Legal Name
2011 020-81939-7 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,693.83)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	700.92	Net NonCovered Long-Term Gains (Losses)	(32,066.79)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	(3,992.91)	Total Long-Term Gains (Losses)	(32,066.79)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	02/28/2011	04/21/2011	12.00	221.88	0.00	192.71	29.17
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	02/25/2011	04/21/2011	16.00	295.83	0.00	258.08	37.75
VIVENDI ADR CMN (92852T201)	01/21/2011	04/21/2011	61.00	1,803.73	0.00	1,795.72	8.01
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	04/21/2011	04/28/2011	34.00	1,058.42	0.00	1,006.06	52.36
BHP BILLITON LTD SPONSORED ADR CMN (088606108)	04/21/2011	04/28/2011	22.00	2,217.56	0.00	2,247.74	(30.18)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	04/21/2011	05/05/2011	53.00	1,477.80	0.00	1,497.78	(19.98)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	05/16/2011	0.20	3.52	0.00	0.00	3.52
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/21/2011	05/16/2011	10.00	939.15	0.00	926.30	12.85
NIDEC CORP SPONSORED ADR (654090109)	04/21/2011	06/03/2011	72.00	1,584.87	0.00	1,504.87	80.00
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	04/21/2011	06/07/2011	26.00	1,273.91	0.00	1,478.10	(204.19)
SHARP CORP (ADR) ADR CMN (819882200)	04/21/2011	06/16/2011	47.00	410.68	0.00	434.28	(23.60)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	04/21/2011	06/22/2011	33.00	1,663.18	0.00	1,777.05	(113.87)
TREND MICRO INCORPORATED SPONSORED ADR CMN (89486M206)	04/21/2011	07/06/2011	56.00	1,765.53	0.00	1,547.84	217.69
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	04/21/2011	07/07/2011	0.50	11.12	0.00	0.00	11.12

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Tax Year Account No Legal Name
2011 020-81939-7 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/21/2011	07/07/2011	33.00	1,042.93	0.00	1,094.28	(51.35)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/21/2011	07/07/2011	12.00	1,132.72	0.00	1,111.56	21.16
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	04/21/2011	07/11/2011	68.00	2,226.88	0.00	2,590.80	(363.92)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/21/2011	07/13/2011	9.00	555.24	0.00	586.80	(31.56)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	04/21/2011	07/15/2011	61.00	744.50	0.00	764.20	(19.70)
TALISMAN ENERGY INC CMN (87425E103)	04/21/2011	07/22/2011	86.00	1,781.52	0.00	2,037.34	(255.82)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	04/21/2011	08/02/2011	13.00	878.54	0.00	879.58	(1.04)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	04/21/2011	08/03/2011	24.00	752.05	0.00	710.16	41.89
ENCANA CORPORATION CMN (292505104)	04/21/2011	08/08/2011	44.00	1,066.10	0.00	1,437.04	(370.94)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	04/21/2011	08/16/2011	21.00	1,015.23	0.00	1,130.85	(115.62)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/21/2011	09/08/2011	13.00	1,256.75	0.00	1,204.19	52.56
CENTRICA PLC SPONSORED ADR CMN (15639K300)	04/21/2011	09/23/2011	48.00	842.71	0.00	1,049.76	(207.05)
BHP BILLITON LTD SPONSORED ADR CMN (088606108)	04/21/2011	10/05/2011	15.00	1,021.57	0.00	1,532.55	(510.98)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/21/2011	10/07/2011	44.00	441.01	0.00	758.56	(317.55)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	04/21/2011	10/24/2011	121.00	1,885.71	0.00	2,324.41	(438.70)
ABB LTD SPONSORED ADR CMN (000375204)	04/21/2011	10/27/2011	10.00	201.29	0.00	252.00	(50.71)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(50.71)
ADIDAS AG ADR CMN (00687A107)	04/21/2011	10/27/2011	7.00	254.23	0.00	249.83	4.40
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	04/21/2011	10/27/2011	8.00	202.23	0.00	227.40	(25.17)
BANCO BRADESCO S.A. ADR CMN (059460303)	04/21/2011	10/27/2011	17.00	315.17	0.00	353.60	(38.43)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	04/21/2011	10/27/2011	5.00	143.24	0.00	147.95	(4.71)
BHP BILLITON LTD SPONSORED ADR CMN (088606108)	04/21/2011	10/27/2011	4.00	332.39	0.00	408.68	(76.29)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	04/21/2011	10/27/2011	5.00	123.19	0.00	188.05	(64.86)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	06/16/2011	10/27/2011	12.00	174.71	0.00	182.12	(7.41)
BUNZL PLC SPONSORED ADR CMN (120738406)	04/21/2011	10/27/2011	4.00	261.63	0.00	245.04	16.59
CENTRICA PLC SPONSORED ADR CMN (15639K300)	04/21/2011	10/27/2011	9.00	175.76	0.00	196.83	(21.07)
CGI GROUP INC CMN CLASS A (39945C109)	05/09/2011	10/27/2011	5.00	101.29	0.00	106.03	(4.74)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	04/21/2011	10/27/2011	15.00	182.54	0.00	243.30	(60.76)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/11/2011	10/27/2011	3.00	147.59	0.00	144.05	3.54
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	10/27/2011	4.00	107.63	0.00	90.51	17.13
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	04/21/2011	10/27/2011	9.00	237.23	0.00	236.61	0.62
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	04/21/2011	10/27/2011	5.00	100.54	0.00	135.41	(34.87)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	04/21/2011	10/27/2011	33.00	307.22	0.00	317.79	(10.57)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	04/21/2011	10/27/2011	7.00	111.29	0.00	134.47	(23.18)
DANONE SPONSORED ADR CMN (23636T100)	04/21/2011	10/27/2011	19.00	270.36	0.00	271.32	(0.96)
DENSO CORP ADR ADR CMN (24872B100)	04/21/2011	10/27/2011	12.00	188.51	0.00	198.00	(9.49)
GAZPROM ADR SPONSORED ADR CMN (368237207)	04/21/2011	10/27/2011	12.00	148.79	0.00	202.08	(53.29)
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	04/21/2011	10/27/2011	11.00	204.70	0.00	260.12	(55.42)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	04/21/2011	10/27/2011	5.00	364.24	0.00	338.30	25.94
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/21/2011	10/27/2011	20.00	250.99	0.00	344.80	(93.81)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/21/2011	10/27/2011	4.00	242.11	0.00	260.80	(18.69)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	04/21/2011	10/27/2011	3.00	161.15	0.00	161.55	(0.40)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	04/21/2011	10/27/2011	25.00	207.49	0.00	225.75	(18.26)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/21/2011	10/27/2011	13.00	195.25	0.00	273.78	(78.53)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/21/2011	10/27/2011	7.00	178.56	0.00	232.12	(53.56)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	04/21/2011	10/27/2011	11.00	145.74	0.00	155.76	(10.02)
L'OREAL CO (ADR) ADR CMN (502117203)	09/12/2011	10/27/2011	6.00	135.59	0.00	116.95	18.65
NIDEC CORP SPONSORED ADR (654090109)	04/21/2011	10/27/2011	7.00	156.65	0.00	146.31	10.34

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Tax Year Account No Legal Name
2011 020-81939-7 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/21/2011	10/27/2011	5.00	290.59	0.00	289.15	1.44
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	04/21/2011	10/27/2011	5.00	128.19	0.00	137.10	(8.91)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	04/21/2011	10/27/2011	7.00	248.49	0.00	244.25	4.24
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	08/23/2011	10/27/2011	3.00	38.40	0.00	37.89	0.51
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	08/24/2011	10/27/2011	4.00	51.19	0.00	51.65	(0.46)
SMITH & NEPHEW PLC ADR CMN (83175M205)	04/21/2011	10/27/2011	3.00	137.75	0.00	165.18	(27.43)
SUNCOR ENERGY INC CMN (867224107)	07/11/2011	10/27/2011	6.00	196.43	0.00	237.69	(41.26)
SUNCOR ENERGY INC CMN (867224107) Disallowed Loss							(41.26)
SWEDBANK A B ADR CMN (870195104)	04/21/2011	10/27/2011	10.00	154.09	0.00	191.90	(37.81)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	04/21/2011	10/27/2011	3.00	190.70	0.00	210.26	(19.56)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	04/21/2011	10/27/2011	20.00	254.59	0.00	250.56	4.03
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/21/2011	10/27/2011	9.00	373.49	0.00	414.63	(41.14)
TEVA PHARMACEUTICAL IND LTD ADS (881624209) Disallowed Loss							(41.14)
TRANSCANADA CORP CMN (89353D107)	04/21/2011	10/27/2011	6.00	265.25	0.00	251.94	13.31
VIMPELCOM LIMITED SPONSORED ADR CMN (92719A106)	04/21/2011	10/27/2011	7.00	82.10	0.00	100.52	(18.42)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	04/21/2011	10/27/2011	7.00	198.41	0.00	197.82	0.59
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	04/21/2011	10/27/2011	11.00	151.24	0.00	203.50	(52.26)
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (98161Q101)	05/18/2011	10/27/2011	6.00	181.49	0.00	185.42	(3.93)
WPP PLC ADR CMN (92933H101)	04/21/2011	10/27/2011	3.00	163.01	0.00	186.16	(23.15)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	04/21/2011	11/03/2011	27.00	755.98	0.00	798.93	(42.95)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	04/21/2011	12/07/2011	17.00	1,314.56	0.00	1,253.67	60.90
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/21/2011	12/20/2011	16.00	900.01	0.00	925.28	(25.27)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	04/21/2011	12/20/2011	37.00	381.90	0.00	684.50	(302.60)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	04/21/2011	12/21/2011	32.00	334.26	0.00	592.00	(257.74)

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Tax Year 2011 Account No 020-81939-7 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	04/21/2011	12/29/2011	55.00	1,204.70	0.00	1,627.45	(422.75)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	04/21/2011	12/30/2011	119.00	1,925.63	0.00	2,285.99	(360.36)
Net Covered Short-Term Disallowed Losses							(133.11)
Net Covered Short-Term Gains (Losses)				47,622.39	0.00	52,449.36	(4,693.83)

NonCovered Short-Term Gains (Losses)

ACCOR S A UNSPONSORED ADR CMN (00435F200)	05/25/2010	04/21/2011	20.00	174.80	0.00	182.04	(7.24)
ACCOR S A UNSPONSORED ADR CMN (00435F200)	05/24/2010	04/21/2011	35.00	305.89	0.00	333.49	(27.60)
ACCOR S A UNSPONSORED ADR CMN (00435F200)	05/07/2010	04/21/2011	103.00	900.20	0.00	1,000.22	(100.02)
AEGON N V AMER REG ADR CMN (007924103)	08/31/2010	04/21/2011	19.00	144.09	0.00	96.22	47.87
AEGON N V AMER REG ADR CMN (007924103)	05/07/2010	04/21/2011	58.00	439.85	0.00	339.27	100.58
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	04/27/2010	04/21/2011	92.00	1,169.30	0.00	882.88	286.42
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/21/2010	04/21/2011	26.00	247.78	0.00	186.20	61.58
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	10/29/2010	04/21/2011	48.00	887.50	0.00	762.40	125.10
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	10/27/2010	04/21/2011	218.00	4,030.74	0.00	3,501.78	528.96
NINTENDO CO LTD (NEW) ADR ADR CMN (654445303)	09/21/2010	04/21/2011	45.00	1,387.32	0.00	1,552.43	(165.11)
NINTENDO CO LTD (NEW) ADR ADR CMN (654445303)	05/07/2010	04/21/2011	55.00	1,695.62	0.00	2,072.97	(377.35)
NORDEA BK SWEDEN A B SPONSORED ADR CMN (65557A206)	09/20/2010	04/21/2011	278.00	3,196.93	0.00	2,787.56	409.37
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/14/2010	04/21/2011	10.00	778.68	0.00	780.15	(1.47)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/14/2010	12/14/2011	14.00	912.04	0.00	1,092.21	(180.17)
Net NonCovered Short-Term Gains (Losses)				16,270.74	0.00	15,569.82	700.92

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2011 020-81939-7 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
AEGON N V AMER REG ADR CMN (007924103)	10/29/2007	04/21/2011	10 00	75 83	0 00	201 12	(125 29)
AEGON N V AMER REG ADR CMN (007924103)	03/03/2010	04/21/2011	97 00	735 60	0 00	630 58	105 02
AEGON N V AMER REG ADR CMN (007924103)	03/26/2010	04/21/2011	146 00	1,107 20	0 00	992 52	114 68
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	08/22/2006	04/21/2011	11 00	66 88	0 00	131 75	(64 87)
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	11/24/2006	04/21/2011	49 00	297 91	0 00	652 20	(354 29)
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	10/29/2007	04/21/2011	120 00	729 59	0 00	1,136 40	(406 82)
ALCATEL-LUCENT SPONSORED ADR CMN (013904305)	02/28/2007	04/21/2011	138 00	839 02	0 00	1,775 30	(936 28)
ALLIANZ SE ADR CMN (018805101)	08/22/2006	04/21/2011	14 00	207 76	0 00	233 10	(25 34)
ALLIANZ SE ADR CMN (018805101)	11/16/2006	04/21/2011	15 00	222 60	0 00	290 69	(68 10)
ALLIANZ SE ADR CMN (018805101)	08/17/2009	04/21/2011	30 00	445 19	0 00	311 74	133 45
ALLIANZ SE ADR CMN (018805101)	10/29/2007	04/21/2011	91 00	1,350 41	0 00	1,985 73	(635 32)
ALLIANZ SE ADR CMN (018805101)	02/28/2007	04/21/2011	102 00	1,513 65	0 00	2,197 08	(683 43)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/29/2007	04/21/2011	27 00	707 12	0 00	926 25	(219 14)
ANGLO AMERICAN PLC ADR CMN (03485P201)	06/06/2007	04/21/2011	45 00	1,178 53	0 00	162 99	1,015 54
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	10/10/2008	04/21/2011	10 00	502 69	0 00	357 65	145 04
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	10/09/2008	04/21/2011	12 00	603 23	0 00	462 25	140 98
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108)	07/01/2008	04/21/2011	24 00	1,206 45	0 00	1,013 70	192 75
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	02/28/2007	04/21/2011	17 00	362 77	0 00	589 90	(227 13)
BAE SYSTEMS PLC SPONSORED ADR CMN (05523R107)	10/29/2007	04/21/2011	47 00	1,002 96	0 00	1,946 36	(943 40)
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN (061874103)	05/13/2008	04/21/2011	295 00	1,218 32	0 00	1,520 12	(301 80)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	02/28/2007	04/21/2011	14 00	670 31	0 00	1,162 00	(491 70)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	10/29/2007	04/21/2011	14 00	670 31	0 00	948 36	(278 06)
BRIDGESTONES CORP ADR ADR CMN (108441205)	01/21/2010	04/21/2011	50 00	2,076 46	0 00	1,677 46	399 00
BRIDGESTONES CORP. ADR ADR CMN (108441205)	01/20/2010	04/21/2011	57 00	2,367 16	0 00	1,897 28	469 88
CARREFOUR UNSPONSORED ADR CMN (144430105)	11/21/2008	04/21/2011	223 00	2,004 73	0 00	1,616 22	388 51

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/22/2006	04/21/2011	12 00	530 15	0 00	661 17	(131 02)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/29/2007	04/21/2011	24 00	1,060 30	0 00	1,584 00	(523 70)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/28/2007	04/21/2011	27 00	1,192 83	0 00	1,866 17	(673 34)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	08/22/2006	04/21/2011	9 00	434 33	0 00	416 70	17 63
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	10/29/2007	04/21/2011	17 00	820 40	0 00	1,053 15	(232 75)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/28/2007	04/21/2011	20 00	965 18	0 00	1,121 00	(155 82)
DEUTSCHE BANK AG CMN (D18190898)	02/28/2007	04/21/2011	7 00	418 87	0 00	921 27	(502 40)
DEUTSCHE BANK AG CMN (D18190898)	09/16/2008	04/21/2011	8 00	478 71	0 00	585 63	(106 92)
DEUTSCHE BANK AG CMN (D18190898)	09/26/2008	04/21/2011	8 00	478 71	0 00	629 33	(150 62)
DEUTSCHE BANK AG CMN (D18190898)	10/29/2007	04/21/2011	14 00	837 74	0 00	1,777 02	(939 28)
DEUTSCHE BANK AG CMN (D18190898)	04/28/2009	04/21/2011	19 00	1,136 94	0 00	1,014 45	122 49
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	02/12/2009	04/21/2011	256 00	2,288 59	0 00	2,724 55	(435 96)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	03/04/2010	04/21/2011	75 00	504 74	0 00	409 31	95 43
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	02/28/2007	04/21/2011	99 00	666 26	0 00	1,037 92	(371 67)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	10/29/2007	04/21/2011	115 00	773 93	0 00	1,367 13	(593 20)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	03/03/2010	04/21/2011	115 00	773 93	0 00	636 26	137 67
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	08/22/2006	04/21/2011	8 00	323 51	0 00	325 20	(1 69)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	10/29/2007	04/21/2011	18 00	727 90	0 00	1,131 30	(403 40)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	02/28/2007	04/21/2011	20 00	808 78	0 00	1,095 40	(286 62)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	08/22/2006	04/21/2011	16 00	811 66	0 00	996 16	(184 50)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	10/29/2007	04/21/2011	33 00	1,674 06	0 00	2,398 81	(724 75)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	02/28/2007	04/21/2011	38 00	1,927 70	0 00	2,356 76	(429 06)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	11/24/2006	04/21/2011	3 00	38 76	0 00	60 26	(21 50)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	08/22/2006	04/21/2011	26 00	335 91	0 00	415 35	(79 44)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
FANUC CORP UNSPONSORED ADR CMN (307305102)	05/13/2008	04/21/2011	58.00	1,544.51	0.00	1,004.89	539.62
FRANCE TELECOM SA SPONSORED ADR CMN (35177Q105)	02/28/2007	04/21/2011	8.00	179.60	0.00	217.84	(38.24)
FRANCE TELECOM SA SPONSORED ADR CMN (35177Q105)	10/29/2007	04/21/2011	21.00	471.44	0.00	777.21	(305.77)
FRANCE TELECOM SA SPONSORED ADR CMN (35177Q105)	12/08/2009	04/21/2011	60.00	1,346.97	0.00	1,552.03	(205.06)
GDF SUEZ SPONSORED ADR CMN (361608105)	08/22/2006	04/21/2011	21.00	831.37	0.00	916.65	(85.28)
GDF SUEZ SPONSORED ADR CMN (361608105)	10/29/2007	04/21/2011	42.00	1,662.75	0.00	2,846.80	(1,184.05)
GDF SUEZ SPONSORED ADR CMN (361608105)	02/28/2007	04/21/2011	48.00	1,900.28	0.00	2,490.84	(590.56)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/22/2006	04/21/2011	23.00	953.56	0.00	1,239.70	(286.14)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/29/2007	04/21/2011	45.00	1,865.66	0.00	2,271.15	(405.49)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/28/2007	04/21/2011	51.00	2,114.42	0.00	2,867.73	(753.31)
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	08/22/2006	04/21/2011	27.00	626.92	0.00	535.14	91.78
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	08/22/2006	04/21/2011	19.00	543.01	0.00	366.70	176.31
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	10/29/2007	04/21/2011	40.00	1,143.18	0.00	1,028.80	114.38
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (410693105)	02/28/2007	04/21/2011	46.00	1,314.65	0.00	984.40	330.25
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (423325307)	08/22/2006	04/21/2011	23.00	131.10	0.00	270.14	(139.04)
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (423325307)	03/03/2010	04/21/2011	47.00	267.90	0.00	295.73	(27.84)
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (423325307)	10/29/2007	04/21/2011	90.00	512.99	0.00	1,658.65	(1,145.66)
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (423325307)	02/28/2007	04/21/2011	102.00	581.39	0.00	1,363.59	(782.20)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	12/16/2009	04/21/2011	11.00	139.81	0.00	163.46	(23.65)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	04/13/2010	04/21/2011	216 00	2,745 31	0 00	2,230 18	515 13
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	02/28/2007	04/21/2011	18 00	404 99	0 00	732 60	(327 61)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	10/29/2007	04/21/2011	49 00	1,102 48	0 00	2,217 25	(1,114 77)
KUBOTA CORP ADR ADR CMN (501173207)	09/18/2009	04/21/2011	17 00	796 21	0 00	697 67	98 54
KUBOTA CORP ADR ADR CMN (501173207)	09/24/2009	04/21/2011	18 00	843 05	0 00	761 76	81 29
KUBOTA CORP ADR ADR CMN (501173207)	02/23/2010	04/21/2011	49 00	2,294 97	0 00	2,173 14	121 83
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/19/2010	04/21/2011	15 00	142 95	0 00	104 67	38 28
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/20/2010	04/21/2011	30 00	285 90	0 00	216 01	69 89
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/16/2010	04/21/2011	64 00	609 91	0 00	461 34	148 57
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/19/2010	04/21/2011	66 00	628 97	0 00	461 81	167 16
LEGAL & GENERAL GROUP PLC SPONSORED ADR (52463H103)	04/16/2010	04/21/2011	116 00	1,105 46	0 00	824 57	280 89
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	09/26/2008	04/21/2011	24 00	94 41	0 00	450 78	(356 37)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/12/2009	04/21/2011	26 00	102 27	0 00	166 46	(64 19)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	10/29/2007	04/21/2011	28 00	110 14	0 00	1,236 97	(1,126 83)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/22/2006	04/21/2011	28 00	110 14	0 00	1,072 71	(962 57)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	02/28/2007	04/21/2011	33 00	129 81	0 00	1,453 44	(1,323 63)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	06/07/2006	04/21/2011	43 00	169 15	0 00	1,661 16	(1,492 01)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/20/2009	04/21/2011	47 00	184 88	0 00	319 22	(134 34)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/11/2009	04/21/2011	72 00	283 22	0 00	437 03	(153 81)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	12/07/2009	04/21/2011	243 00	955 87	0 00	1,238 81	(282 94)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	12/01/2009	04/21/2011	254 00	999 14	0 00	1,333 47	(334 33)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	12/16/2009	04/21/2011	317 00	1,246 96	0 00	1,161 11	85 85
MERCK KGAA ADR CMN (589339100)	11/21/2008	04/21/2011	34 00	1,107 35	0 00	817 46	289 89
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	08/22/2006	04/21/2011	5 00	857 63	0 00	1,090 00	(232 37)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	10/29/2007	04/21/2011	11 00	1,886 79	0 00	3,134 23	(1,247 44)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	02/28/2007	04/21/2011	13 00	2,229.84	0.00	4,082.00	(1,852.16)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	08/22/2006	04/21/2011	80 00	362.42	0.00	1,128.00	(765.58)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	10/29/2007	04/21/2011	166 00	752.01	0.00	1,579.16	(827.15)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/28/2007	04/21/2011	190 00	860.74	0.00	2,334.61	(1,473.87)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	12/09/2009	04/21/2011	33 00	525.02	0.00	501.96	23.06
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	11/21/2008	04/21/2011	86 00	1,368.23	0.00	1,088.38	279.85
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	12/08/2009	04/21/2011	102 00	1,622.79	0.00	1,576.07	46.72
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/05/2010	04/21/2011	268 00	428.82	0.00	1,135.52	(706.70)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2009	04/21/2011	2 00	122.20	0.00	73.86	48.34
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2009	04/21/2011	23 00	1,405.27	0.00	853.05	552.22
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	08/22/2006	04/21/2011	24 00	436.07	0.00	537.90	(101.83)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	10/29/2007	04/21/2011	48 00	872.14	0.00	1,079.79	(207.65)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	02/28/2007	04/21/2011	56 00	1,017.50	0.00	1,299.20	(281.70)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	08/22/2006	04/21/2011	36 00	310.31	0.00	766.08	(455.77)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	10/29/2007	04/21/2011	73 00	629.25	0.00	2,858.68	(2,229.44)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/28/2007	04/21/2011	84 00	724.06	0.00	1,835.40	(1,111.34)
NOMURA HOLDINGS, INC SPONSORED ADR CMN (65535H208)	08/22/2006	04/21/2011	48 00	239.69	0.00	929.47	(689.78)
NOMURA HOLDINGS, INC SPONSORED ADR CMN (65535H208)	10/29/2007	04/21/2011	100 00	499.36	0.00	1,737.96	(1,238.60)
NOMURA HOLDINGS, INC SPONSORED ADR CMN (65535H208)	02/28/2007	04/21/2011	113 00	564.28	0.00	2,456.62	(1,892.34)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	04/21/2011	3 00	393.83	0.00	127.56	266.27
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/16/2008	04/21/2011	64 00	3,000.26	0.00	1,832.38	1,167.88
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	08/22/2006	04/21/2011	45 00	1,117.93	0.00	980.10	137.82

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Tax Year 2011 Account No 020-81939-7 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	10/29/2007	04/21/2011	46.00	1,142.77	0.00	1,490.28	(347.51)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	02/28/2007	04/21/2011	54.00	1,341.51	0.00	1,439.64	(98.13)
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	06/07/2006	04/21/2011	71.00	1,763.84	0.00	1,525.66	238.18
REPSOL YPF SA - ADR SPONSORED ADR CMN (76026T205)	08/22/2006	04/21/2011	39.00	1,332.21	0.00	1,132.17	200.04
REPSOL YPF SA - ADR SPONSORED ADR CMN (76026T205)	10/29/2007	04/21/2011	82.00	2,801.07	0.00	3,213.85	(412.78)
REPSOL YPF SA - ADR SPONSORED ADR CMN (76026T205)	02/28/2007	04/21/2011	92.00	3,142.66	0.00	2,952.28	190.38
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	08/22/2006	04/21/2011	5.00	194.15	0.00	225.00	(30.86)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	02/28/2007	04/21/2011	15.00	582.43	0.00	674.25	(91.82)
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	08/22/2006	04/21/2011	17.00	887.38	0.00	691.90	195.48
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	10/29/2007	04/21/2011	35.00	1,826.96	0.00	1,982.75	(155.79)
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	02/28/2007	04/21/2011	39.00	2,035.76	0.00	1,916.85	118.91
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	08/22/2006	04/21/2011	15.00	1,122.13	0.00	1,067.25	54.88
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	10/29/2007	04/21/2011	28.00	2,094.64	0.00	2,465.24	(370.60)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	02/28/2007	04/21/2011	33.00	2,468.68	0.00	2,201.76	266.92
SANOFI SPONSORED ADR CMN (80105N105)	08/22/2006	04/21/2011	12.00	460.67	0.00	533.04	(72.37)
SANOFI SPONSORED ADR CMN (80105N105)	10/29/2007	04/21/2011	27.00	1,036.51	0.00	1,141.21	(104.70)
SANOFI SPONSORED ADR CMN (80105N105)	02/28/2007	04/21/2011	31.00	1,190.06	0.00	1,326.49	(136.43)
SAP AG (SPON ADR) (803054204)	10/29/2007	04/21/2011	14.00	934.62	0.00	751.76	182.87
SAP AG (SPON ADR) (803054204)	06/06/2007	04/21/2011	18.00	1,201.66	0.00	890.91	310.75
SAP AG (SPON ADR) (803054204)	06/06/2007	04/21/2011	26.00	1,735.72	0.00	1,288.79	446.93
SAP AG (SPON ADR) (803054204)	06/07/2007	04/21/2011	28.00	1,869.24	0.00	1,361.35	507.89
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/29/2008	04/21/2011	11.00	187.00	0.00	124.44	62.56
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/30/2008	04/21/2011	20.00	339.99	0.00	227.89	112.10

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	01/31/2008	04/21/2011	70.00	1,189.97	0.00	791.52	398.45
SHISEIDO CO., LTD. SPONSORED ADR CMN (824841407)	10/05/2009	04/21/2011	5.00	84.00	0.00	87.82	(3.82)
SHISEIDO CO., LTD. SPONSORED ADR CMN (824841407)	10/02/2009	04/21/2011	18.00	302.39	0.00	313.12	(10.73)
SHISEIDO CO., LTD. SPONSORED ADR CMN (824841407)	10/05/2009	04/21/2011	68.00	1,142.38	0.00	1,185.41	(43.03)
SHISEIDO CO., LTD. SPONSORED ADR CMN (824841407)	02/23/2010	04/21/2011	80.00	1,343.97	0.00	1,734.35	(390.38)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	08/22/2006	04/21/2011	5.00	699.19	0.00	421.15	278.04
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	11/24/2006	04/21/2011	7.00	978.86	0.00	681.89	296.97
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	10/29/2007	04/21/2011	25.00	3,495.93	0.00	3,384.66	111.27
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	02/28/2007	04/21/2011	28.00	3,915.44	0.00	2,960.72	954.72
SONY CORPORATION ADR CMN (835699307)	05/12/2008	04/21/2011	33.00	1,009.45	0.00	1,490.32	(480.87)
SONY CORPORATION ADR CMN (835699307)	07/30/2008	04/21/2011	76.00	2,324.79	0.00	2,847.48	(522.69)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	08/22/2006	04/21/2011	22.00	617.09	0.00	618.42	(1.33)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	10/29/2007	04/21/2011	43.00	1,206.12	0.00	1,496.72	(290.60)
STATOILHYDRO ASA SPONSORED ADR CMN (85771P102)	02/28/2007	04/21/2011	48.00	1,346.37	0.00	1,232.64	113.73
TAISEI CORP (ADR) ADR CMN (874018203)	08/22/2006	04/21/2011	8.00	185.92	0.00	300.00	(114.08)
TAISEI CORP (ADR) ADR CMN (874018203)	10/29/2007	04/21/2011	17.00	395.07	0.00	486.20	(91.13)
TAISEI CORP (ADR) ADR CMN (874018203)	02/28/2007	04/21/2011	19.00	441.55	0.00	735.30	(293.75)
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	10/10/2008	04/21/2011	40.00	967.18	0.00	858.37	108.81
TDK CORPORATION (ADR) ADR (872351408)	02/23/2010	04/21/2011	22.00	1,085.67	0.00	1,378.99	(293.32)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/22/2006	04/21/2011	24.00	615.59	0.00	406.40	209.19
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/29/2007	04/21/2011	51.00	1,308.12	0.00	1,678.95	(370.83)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	02/28/2007	04/21/2011	54.00	1,385.07	0.00	1,172.52	212.55
TOKIO MARINE HOLDINGS, INC. ADR CMN (889094108)	08/22/2006	04/21/2011	19.00	524.96	0.00	731.78	(206.82)
TOKIO MARINE HOLDINGS, INC. ADR CMN (889094108)	10/29/2007	04/21/2011	40.00	1,105.18	0.00	1,516.00	(410.82)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	02/28/2007	04/21/2011	46 00	1,270.95	0.00	1,719.94	(448.99)
TOKYU CORPORATION FOREIGN NETTING/ NON-DTC ELIG (J88720123)	10/01/2008	04/21/2011	17 00	67.15	0.00	81.59	(14.44)
TOKYU CORPORATION FOREIGN NETTING/ NON-DTC ELIG (J88720123)	09/16/2008	04/21/2011	61 00	240.95	0.00	295.58	(54.64)
TOKYU CORPORATION FOREIGN NETTING/ NON-DTC ELIG (J88720123)	09/30/2008	04/21/2011	114 00	450.29	0.00	548.02	(97.73)
TOKYU CORPORATION FOREIGN NETTING/ NON-DTC ELIG (J88720123)	09/12/2008	04/21/2011	179 00	707.04	0.00	867.76	(160.72)
TOTAL SA SPONSORED ADR CMN (89151E109)	02/28/2007	04/21/2011	4 00	245.51	0.00	274.00	(28.49)
TOTAL SA SPONSORED ADR CMN (89151E109)	08/22/2006	04/21/2011	10 00	613.79	0.00	686.50	(72.71)
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (92334N103)	01/29/2008	04/21/2011	7 00	221.19	0.00	576.76	(355.57)
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (92334N103)	01/30/2008	04/21/2011	8 00	252.79	0.00	661.70	(408.91)
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (92334N103)	01/31/2008	04/21/2011	9 00	284.39	0.00	729.18	(444.79)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	08/22/2006	04/21/2011	34 00	1,030.86	0.00	586.50	444.36
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/29/2007	04/21/2011	72 00	2,183.00	0.00	1,508.40	674.60
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/28/2007	04/21/2011	80 00	2,425.55	0.00	1,558.00	867.55
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (98982M107)	08/22/2006	04/21/2011	35 00	946.73	0.00	753.72	193.01
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (98982M107)	10/29/2007	04/21/2011	36 00	973.78	0.00	1,045.26	(71.48)
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (98982M107)	02/28/2007	04/21/2011	42 00	1,136.08	0.00	1,160.67	(24.59)
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (98982M107)	06/07/2006	04/21/2011	55 00	1,487.72	0.00	1,137.37	350.35
KONINKLIJKE KPN N.V. SPONSORED ADR CMN (780641205)	10/29/2007	04/28/2011	70 00	1,098.08	0.00	1,348.72	(250.64)
KONINKLIJKE KPN N.V. SPONSORED ADR CMN (780641205)	02/28/2007	04/28/2011	112 00	1,756.93	0.00	1,731.66	25.27
KONINKLIJKE KPN N.V. SPONSORED ADR CMN (780641205)	10/29/2007	05/12/2011	101 00	1,509.92	0.00	1,946.02	(436.10)
SHARP CORP (ADR) ADR CMN (819882200)	02/28/2007	06/16/2011	65 00	567.96	0.00	1,218.75	(650.79)
SHARP CORP (ADR) ADR CMN (819882200)	10/29/2007	06/16/2011	112 00	978.65	0.00	1,794.24	(815.60)

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Tax Year Account No Legal Name
2011 020-81939-7 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/22/2006	06/24/2011	1.00	76.82	0.00	50.07	26.75
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/28/2007	06/24/2011	10.00	768.20	0.00	575.60	192.60
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/17/2008	07/27/2011	12.00	375.72	0.00	141.29	234.43
FANUC CORP UNSPONSORED ADR CMN (307305102)	05/13/2008	07/27/2011	47.00	1,471.57	0.00	814.30	657.27
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	08/05/2011	8.00	867.72	0.00	340.16	527.56
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/17/2008	08/08/2011	6.00	169.00	0.00	70.65	98.35
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/17/2008	08/09/2011	10.00	283.41	0.00	117.74	165.67
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2009	09/01/2011	17.00	1,067.40	0.00	627.81	439.59
CANON INC ADR CMN (138006309)	02/28/2007	10/27/2011	7.00	329.55	0.00	380.31	(50.76)
CAP GEMINI SA ADR CMN (139098107)	01/30/2008	10/27/2011	4.00	80.24	0.00	107.82	(27.58)
CAP GEMINI SA ADR CMN (139098107)	01/29/2008	10/27/2011	6.00	120.35	0.00	163.24	(42.89)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	11/24/2006	10/27/2011	18.00	198.62	0.00	361.56	(162.94)
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/17/2008	10/27/2011	8.00	230.95	0.00	94.20	136.75
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	08/22/2006	10/27/2011	1.00	21.92	0.00	19.82	2.10
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	02/28/2007	10/27/2011	9.00	197.27	0.00	248.79	(51.52)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/22/2006	10/27/2011	24.00	206.63	0.00	213.60	(6.97)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2009	10/27/2011	3.00	177.29	0.00	110.79	66.50
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	02/28/2007	10/27/2011	5.00	207.29	0.00	224.75	(17.46)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	08/22/2006	10/27/2011	3.00	223.82	0.00	221.13	2.69
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/22/2006	10/27/2011	11.00	216.80	0.00	233.75	(16.95)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/17/2008	10/27/2011	7.00	241.91	0.00	173.22	68.69
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/28/2007	11/03/2011	3.00	194.15	0.00	172.68	21.47

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Tax Year 2011 Account No 020-81939-7 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/28/2007	11/04/2011	6.00	386.39	0.00	345.36	41.03
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/29/2007	11/04/2011	16.00	1,030.38	0.00	1,328.80	(298.42)
Net NonCovered Long-Term Gains (Losses)				187,938.69	0.00	220,005.37	(32,066.79)

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Tax Year Account No Legal Name
2011 020-81941-3 PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,949.36)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(39.30)	Net NonCovered Long-Term Gains (Losses)			0.00
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		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)	(1,988.66)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/19/2011	04/27/2011	0.27	17.05	0.00	0.00	17.05
CARMAX, INC CMN (143130102)	04/19/2011	05/06/2011	61.00	1,958.49	0.00	1,981.28	(22.79)
NEWMARKET CORP CMN (651587107)	04/19/2011	05/06/2011	10.00	1,803.13	0.00	1,517.80	285.33
WESCO FINANCIAL CORP CMN (950817106)	04/19/2011	05/06/2011	5.00	1,939.94	0.00	1,951.00	(11.06)
QLT INC CMN (746927102)	04/19/2011	06/29/2011	74.00	528.52	0.00	568.32	(39.80)
QLT INC CMN (746927102)	04/19/2011	06/30/2011	35.00	249.90	0.00	268.80	(18.90)
ALBEMARLE CORP CMN (012653101)	04/19/2011	07/11/2011	18.00	1,246.63	0.00	1,031.76	214.87
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/19/2011	07/28/2011	0.38	22.81	0.00	0.00	22.81
ALBEMARLE CORP CMN (012653101)	04/19/2011	08/11/2011	13.00	727.02	0.00	745.16	(18.14)
AOL INC CMN (00184X105)	04/19/2011	08/11/2011	182.00	2,106.60	0.00	3,581.76	(1,475.16)
HASBRO, INC CMN (418056107)	04/19/2011	08/11/2011	29.00	1,062.23	0.00	1,290.21	(227.98)
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/19/2011	08/25/2011	40.00	2,313.50	0.00	2,568.58	(255.08)
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	04/19/2011	08/26/2011	185.00	3,464.00	0.00	4,162.50	(698.50)
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/19/2011	08/26/2011	35.00	2,030.85	0.00	2,247.51	(216.66)
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/19/2011	08/29/2011	1.00	59.16	0.00	64.21	(5.05)
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	05/19/2011	08/29/2011	2.00	118.32	0.00	129.11	(10.79)

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Tax Year 2011 Account No 020-81941-3 Legal Name PUTNAM FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
CAPELLA EDUCATION COMPANY CMN (139594105)	04/19/2011	10/12/2011	85 00	2,470.50	0.00	4,135.25	(1,664.75)
PRICESMART INC CMN (741511109)	04/19/2011	10/12/2011	27.00	2,009.90	0.00	1,045.90	964.00
ATWOOD OCEANICS INC CMN (050095108)	04/19/2011	10/27/2011	22.00	955.00	0.00	923.56	31.44
CABELA'S INCORPORATED CMN CLASS A (126804301)	04/19/2011	10/27/2011	28.00	703.06	0.00	709.75	(6.69)
MICREL INC CMN (594793101)	04/19/2011	10/27/2011	55.00	604.98	0.00	684.75	(79.77)
OLD DOMINION FIGHT LINES INC CMN (679580100)	04/19/2011	10/27/2011	28.00	1,041.30	0.00	955.39	85.91
OWENS & MINOR INC (NEW) CMN (690732102)	04/19/2011	10/27/2011	30.00	888.28	0.00	984.90	(96.62)
PRICESMART INC CMN (741511109)	04/19/2011	10/27/2011	44.00	3,313.57	0.00	1,704.44	1,609.14
TENET HEALTHCARE CORPORATION CMN (880336100)	04/19/2011	10/27/2011	170.00	859.87	0.00	1,131.52	(271.65)
TREDEGAR CORPORATION CMN (894650100)	04/19/2011	10/27/2011	37.00	728.88	0.00	789.40	(60.52)
Net Covered Short-Term Gains (Losses)				33,223.49	0.00	35,172.65	(1,949.16)

NonCovered Short-Term Gains (Losses)							
HATTERAS FINANCIAL CORP CMN (41902R103)	04/19/2011	05/19/2011	138.00	3,977.81	0.00	3,817.08	160.73
FIRST INDUSTRIAL REALTY TRUST CMN (32054K103)	04/19/2011	10/27/2011	88.00	865.90	0.00	1,087.75	(221.85)
UDR INC CMN (902653104)	04/19/2011	10/27/2011	28.00	693.26	0.00	671.44	21.82
Net NonCovered Short-Term Gains (Losses)				5,536.97	0.00	5,576.27	(39.30)

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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 or other filer, see instructions	Employer identification number (EIN) or
	PUTNAM FAMILY FOUNDATION	☒ 20-4000349
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	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)

0 4

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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2011** 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	\$	5,010.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)