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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 (see instructions) (847) 256-2866	
City or town, state or province, country, and ZIP or foreign postal code KENILWOTH, IL 60043		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>)▶\$ 3,263,463	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,337	24,337		
	4 Dividends and interest from securities.	60,940	60,940		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,944			
	b Gross sales price for all assets on line 6a 954,737				
	7 Capital gain net income (from Part IV , line 2)		16,944		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	102,221	102,221		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,500			
	c Other professional fees (attach schedule)	16,558			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,009			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,142			
	24 Total operating and administrative expenses. Add lines 13 through 23	24,209	0		0
	25 Contributions, gifts, grants paid	280,000			280,000
	26 Total expenses and disbursements. Add lines 24 and 25	304,209	0		280,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-201,988			
	b Net investment income (if negative, enter -0-)		102,221		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,752	164,754	164,754
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	250,000		
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,615,796	2,538,286	3,098,709
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	154,688	560,423		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,038,236	3,263,463	3,263,463	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,038,236	3,263,463	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,038,236	3,263,463	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,038,236	3,263,463	

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 3,038,236
2	Enter amount from Part I, line 27a	2 -201,988
3	Other increases not included in line 2 (itemize) ▶ _____	3 427,215
4	Add lines 1, 2, and 3	4 3,263,463
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,263,463

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	16,944
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	246

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	310,982	3,051,593	0 101908
2011	153,286	3,166,682	0 048406
2010	126,965	3,048,532	0 041648
2009	194,716	2,866,826	0 067920
2008	179,909	3,757,131	0 047885

2	Total of line 1, column (d).	2	0 307767
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	0 061553
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,126,095
5	Multiply line 4 by line 3.	5	192,421
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,022
7	Add lines 5 and 6.	7	193,443
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	280,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,022
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,022
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,022
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,712
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	1,712
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	690
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 690 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of GERALD PUTNAM Telephone no (847) 256-2866 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		
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 20____, 20____, 20____, 20____			
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 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions).	☐ 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)?		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?	☐ 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	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).				
(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	PRESIDENT, T 5 00	0	0	0
SHARON PUTNAM  326 ESSEX ROAD KENILWORTH, IL 60043	VP, SECRETAR 1 50	0	0	0
RACHEL PUTNAM  326 ESSEX ROAD KENILWORTH, IL 60043	DIRECTOR 1 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1 N/A

Part IX-B

Amount

1 N/A

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3

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	2,997,956
b	Average of monthly cash balances.	1b	175,745
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,173,701
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,173,701
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,606
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,126,095
6	Minimum investment return. Enter 5% of line 5.	6	156,305

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	156,305
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,022
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,022
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	155,283
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	155,283
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	155,283

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	280,000
b	Program-related investments—total from Part IX-B.	1b	
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	280,000
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 (see instructions).	5	1,022
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,978
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				155,283
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				10,467
f Total of lines 3a through e.	10,467			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 280,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				155,283
e Remaining amount distributed out of corpus	124,717			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,184			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	135,184			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				10,467
e Excess from 2013. . . .				124,717

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

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 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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	280,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NSYE EURONEXT CMN	P	2005-12-28	2013-08-09
GS A/C 40061-0-STMT ATTACHED	P		
GS A/C 40061-0 STMT ATTACHED	P		
GS A/C 40064-4 STMT ATTACHED	P		
GS A/C 40064-4 STMT ATTACHED	P		
GS A/C 81940-5 STMT ATTACHED	P		
GS A/C 81941-3 STMT ATTACHED	P		
GS A/C 81941-3 STMT ATTACHED	P		
GS A/C 81939-7 STMT ATTACHED	P		
GS A/C 81939-7 STMT ATTACHED	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
213,522		250,000	-36,478
4,923		5,571	-648
196,129		207,165	-11,036
21,675		21,049	626
105,065		86,689	18,376
194,530		157,898	36,632
421		399	22
38,588		28,629	9,959
10,888		10,642	246
68,996		69,751	-755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-36,478
			-648
			-11,036
			626
			18,376
			36,632
			22
			9,959
			246
			-755

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOTAL AWARENESS CORP 1507 E 53RD ST CHICAGO,IL 60606			GENERAL OPERATING FUNDS	4,000
NEW FOUNDATION OF HOPE 8146 S KEDZIE AVE CHICAGO,IL 60652			YOUTH PROGRAMS	5,000
UNIVERSITY OF MIAMI 5501 SAN AMARO DRIVE CORAL GABLES,FL 33146			GENERAL OPERATING FUNDS	130,000
CHILDRENS MEMORIAL HOSPITAL 2300 CHILDRENS PLAZA CHICAGO,IL 60614			RESEARCH	100,000
EVANS SCHOLARSHIP FUND ONE BRIAR ROAD GOLF,IL 60029			SCHOLARSHIPS	5,000
JAY CUTLER FOUNDATION 5 REVERE DR STE 400 NORTHBROOK,IL 60062			YOUTH PROGRAM	5,000
GREEN LAKE CONSERVANCY PO BOX 52 GREEN LAKE,WI 54941			GENERAL OPERATING FUNDS	1,000
NEWMARK SCHOOLS 1000 CELLAR AVENUE SCOTCH PLAINS,NJ 07076			GENERAL OPERATING FUNDS	5,000
PARADISE CHILDREN'S FOUNDATION PO BOX N-7518 NASSAU BAHAMAS,VI 00801			GENERAL OPERATING FUNDS	25,000
Total  3a				280,000

TY 2013 Accounting Fees Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500			

TY 2013 Compensation Explanation**Name:** PUTNAM FAMILY FOUNDATION**EIN:** 20-4000349

Person Name	Explanation
GERALD D PUTNAM	
SHARON PUTNAM	
RACHEL PUTNAM	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC BOND	2007-02	PURCHASE	2013-11		100,000	100,000				

TY 2013 Investments - Other Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
		2,538,286	3,098,709

TY 2013 Other Assets Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN	154,688	560,423	

TY 2013 Other Expenses Schedule**Name:** PUTNAM FAMILY FOUNDATION**EIN:** 20-4000349

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	750			
FEES	392			

TY 2013 Other Increases Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Description	Amount
UNREALIZED GAIN	427,215

TY 2013 Other Professional Fees Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,558			

TY 2013 Taxes Schedule

Name: PUTNAM FAMILY FOUNDATION

EIN: 20-4000349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS TAX	15			
EXCISE TAX	994			



PUTNAM FAMILY FOUNDTN-FIXED INCOME ADV

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	Apr 19 2011	Jan 02 2013	829.19	5,000.01	4,941.96	0.00	58.05	58.05	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Apr 22 2010	Jan 02 2013	201.41	2,000.00	1,899.30	0.00	100.70	100.70	LT
FNMA GLOBAL 4 375000% 03/15/2013 MS	Feb 28 2007	Mar 15 2013	100,000.00	100,000.00	100,000.00 ³	0.00	1,749.00	0.00	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Apr 22 2010	Aug 21 2013	5,628.37	47,616.00	53,075.52	0.00	(5,459.52)	(5,459.52)	LT
	Apr 30 2010	Aug 21 2013	6.56	55.51	61.81	0.00	(6.30)	(6.30)	LT
	May 28 2010	Aug 21 2013	50.01	423.09	443.60	0.00	(20.51)	(20.51)	LT
	Jun 30 2010	Aug 21 2013	46.33	391.94	415.11	0.00	(23.17)	(23.17)	LT
	Jul 30 2010	Aug 21 2013	46.81	396.04	441.45	0.00	(45.41)	(45.41)	LT
	Aug 31 2010	Aug 21 2013	45.93	388.60	431.78	0.00	(43.18)	(43.18)	LT
	Sep 30 2010	Aug 21 2013	43.53	368.29	430.11	0.00	(61.82)	(61.82)	LT
	Oct 29 2010	Aug 21 2013	38.86	328.72	388.95	0.00	(60.23)	(60.23)	LT
	Nov 30 2010	Aug 21 2013	27.34	231.33	258.95	0.00	(27.62)	(27.62)	LT
	Dec 15 2010	Aug 21 2013	59.95	507.18	570.12	0.00	(62.94)	(62.94)	LT
	Dec 31 2010	Aug 21 2013	146.63	1,240.45	1,395.87	0.00	(155.42)	(155.42)	LT
	Jan 31 2011	Aug 21 2013	24.11	203.98	223.51	0.00	(19.53)	(19.53)	LT
	Feb 28 2011	Aug 21 2013	22.17	187.54	207.27	0.00	(19.73)	(19.73)	LT
	Mar 31 2011	Aug 21 2013	23.86	201.85	229.05	0.00	(27.20)	(27.20)	LT
	Apr 18 2011	Aug 21 2013	3,597.12	30,431.65	35,000.00	0.00	(4,568.35)	(4,568.35)	LT
	Apr 29 2011	Aug 21 2013	26.30	222.51	265.65	0.00	(43.14)	(43.14)	LT
	May 31 2011	Aug 21 2013	39.66	335.55	393.06	0.00	(57.51)	(57.51)	LT
	Jun 30 2011	Aug 21 2013	36.45	308.35	359.01	0.00	(50.66)	(50.66)	LT
	Jul 29 2011	Aug 21 2013	35.61	301.25	353.24	0.00	(51.99)	(51.99)	LT
	Aug 31 2011	Aug 21 2013	31.55	266.90	311.70	0.00	(44.80)	(44.80)	LT
	Sep 30 2011	Aug 21 2013	38.63	326.78	335.27	0.00	(8.49)	(8.49)	LT
	Oct 31 2011	Aug 21 2013	26.97	228.12	247.27	0.00	(19.15)	(19.15)	LT
	Nov 30 2011	Aug 21 2013	50.12	424.01	443.55	0.00	(19.54)	(19.54)	LT
	Dec 14 2011	Aug 21 2013	32.94	278.63	283.24	0.00	(4.61)	(4.61)	LT

³ 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.

PUTNAM FAMILY FOUNDTN-FIXED INCOME ADV
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 30 2011	Aug 21 2013	58.48	494.70	505.22	0.00	(10.52)	(10.52)	LT
	Jan 31 2012	Aug 21 2013	49.82	421.47	465.81	0.00	(44.34)	(44.34)	LT
	Feb 29 2012	Aug 21 2013	48.05	406.50	460.80	0.00	(54.30)	(54.30)	LT
	Mar 30 2012	Aug 21 2013	52.72	445.97	494.47	0.00	(48.50)	(48.50)	LT
	Apr 30 2012	Aug 21 2013	50.20	424.66	473.35	0.00	(48.69)	(48.69)	LT
	May 31 2012	Aug 21 2013	55.76	471.72	484.55	0.00	(12.83)	(12.83)	LT
	Jun 29 2012	Aug 21 2013	48.33	408.87	442.22	0.00	(33.35)	(33.35)	LT
	Jul 31 2012	Aug 21 2013	46.18	390.67	431.76	0.00	(41.09)	(41.09)	LT
	Aug 31 2012	Aug 21 2013	47.52	401.98	442.85	0.00	(40.87)	(40.87)	ST
	Sep 28 2012	Aug 21 2013	47.19	399.23	451.61	0.00	(52.38)	(52.38)	ST
	Oct 31 2012	Aug 21 2013	47.69	403.43	457.32	0.00	(53.89)	(53.89)	ST
	Nov 30 2012	Aug 21 2013	43.14	365.00	418.50	0.00	(53.50)	(53.50)	ST
	Dec 12 2012	Aug 21 2013	30.92	261.59	303.64	0.00	(42.05)	(42.05)	ST
	Dec 12 2012	Aug 21 2013	17.68	149.61	173.66	0.00	(24.05)	(24.05)	ST
	Dec 31 2012	Aug 21 2013	45.50	384.95	448.65	0.00	(63.70)	(63.70)	ST
	Jan 31 2013	Aug 21 2013	49.57	419.40	492.27	0.00	(72.87)	(72.87)	ST
	Feb 28 2013	Aug 21 2013	41.40	350.22	406.93	0.00	(56.71)	(56.71)	ST
	Mar 28 2013	Aug 21 2013	41.67	352.49	404.58	0.00	(52.09)	(52.09)	ST
	Apr 30 2013	Aug 21 2013	42.25	357.40	423.73	0.00	(66.33)	(66.33)	ST
	May 31 2013	Aug 21 2013	43.49	367.96	404.93	0.00	(36.97)	(36.97)	ST
	Jun 28 2013	Aug 21 2013	42.54	359.91	376.93	0.00	(17.02)	(17.02)	ST
	Jul 31 2013	Aug 21 2013	41.38	350.09	364.99	0.00	(14.90)	(14.90)	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM LOSSES				4,923.26	5,570.59	0.00	(647.33)	(647.33)	
NET SHORT TERM GAINS (LOSSES)				4,923.26	5,570.59	0.00	(647.33)	(647.33)	
LONG TERM GAINS				107,000.01	106,841.26	0.00	1,907.75	158.75	
LONG TERM LOSSES				89,128.83	100,323.27	0.00	(11,194.44)	(11,194.44)	
NET LONG TERM GAINS (LOSSES)				196,128.84	207,164.53	0.00	(9,286.69)	(11,035.69)	

PUTNAM FAMILY FOUNDATION -THORNBURG INTL Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	Jan 02 2013	13 00	504 57	83 28	0 00	421 29	421 29	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 13 2009	Jan 02 2013	58 00	963 72	933 31	0 00	30 41	30 41	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 26 2009	Jan 02 2013	7 00	41 30	38 02	0 00	3 28	3 28	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 13 2009	Jan 03 2013	23 00	378 48	370 11	0 00	8 37	8 37	LT
	Aug 04 2009	Jan 03 2013	75 00	1,234 16	1,307 52	0 00	(73 36)	(73 36)	LT
	Apr 30 2010	Jan 03 2013	35 00	575 94	600 65	0 00	(24 71)	(24 71)	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 26 2009	Jan 03 2013	100 00	580.39	543 18	0 00	37 21	37 21	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 01 2011	Jan 03 2013	122 00	448 45	457 20	0 00	(8 75)	(8 75)	LT
	Sep 08 2011	Jan 03 2013	109 00	400 66	406 74	0 00	(6 08)	(6 08)	LT
ASML HOLDING N V ADR CMN	Jan 01 1910	Jan 04 2013	0 00	31 12	No Cost	0 00	31 12	31 12 ⁵	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 26 2009	Jan 04 2013	60 00	346 72	325 91	0 00	20 81	20 81	LT
	Sep 10 2009	Jan 04 2013	70 00	404 50	405 59	0 00	(1 09)	(1 09)	LT
	Sep 10 2009	Jan 07 2013	98 00	570 52	567 82	0 00	2 70	2 70	LT
	May 10 2011	Jan 07 2013	46 00	267 80	397.18	0 00	(129 38)	(129 38)	LT
	May 10 2011	Jan 08 2013	40 00	234.09	345.37	0 00	(111 28)	(111 28)	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 08 2011	Jan 15 2013	135 00	389 12	503 77	0 00	(114 65)	(114 65)	LT
	Sep 09 2011	Jan 15 2013	191 00	550 52	718 77	0 00	(168 25)	(168 25)	LT
	Sep 16 2011	Jan 15 2013	103 00	296 88	372 81	0 00	(75.93)	(75 93)	LT
	Sep 19 2011	Jan 15 2013	99.00	285 35	339 11	0 00	(53 76)	(53 76)	LT
	Jul 25 2012	Jan 15 2013	177.00	510 17	625 75	0.00	(115 58)	(115 58)	ST
KDDI CORP UNSPONSORED ADR CMN	May 10 2011	Jan 23 2013	168 00	2,890 96	2,879 00	0 00	11 96	11 96	LT
EMBRAER SA ADR CMN	Feb 28 2007	Jan 24 2013	14 00	436 91	635 04	0 00	(198 13)	(198 13)	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Jan 29 2013	27 00	730 53	510 57	0 00	219 96	219 96	LT
LAS VEGAS SANDS CORP. CMN	Dec 20 2011	Jan 31 2013	15 00	822 78	631 43	0 00	191.35	191 35	LT

⁵ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VODAFONE GROUP PLC SPONSORED ADR CMN	Nov 23 2011	Feb 01 2013	43 00	1,174 12	1,124 54	0 00	49 58	49.58	LT
	Jan 25 2012	Feb 01 2013	46 00	1,256 04	1,263 80	0 00	(7 76)	(7 76)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Feb 28 2007	Feb 06 2013	19 00	722 23	679 44	0 00	42 79	42.79	LT
CARNIVAL CORPORATION CMN	May 30 2007	Feb 13 2013	13 00	486 12	654 46	0 00	(168 34)	(168 34)	LT
	Apr 07 2008	Feb 13 2013	6 00	224 36	252.91	0 00	(28 55)	(28 55)	LT
EMBRAER SA ADR CMN	Feb 28 2007	Feb 26 2013	4 00	131 03	181 44	0 00	(50 41)	(50 41)	LT
	Feb 28 2007	Feb 27 2013	11 00	371 16	498 96	0 00	(127 80)	(127 80)	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Mar 07 2013	25 00	705 60	472 75	0 00	232 85	232 85	LT
SBERBANK SPONSORED ADR CMN TRADEABLE	Sep 12 2011	Mar 27 2013	9 00	111 62	95 65	0 00	15 97	15 97	LT
ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	Sep 12 2011	Mar 27 2013	209 00	2,591 96	2,221 26	0 00	370 70	370 70	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 28 2008	Mar 27 2013	8 00	821 82	814 87	0 00	6 95	6 95	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Feb 04 2010	Apr 02 2013	50.00	260 41	216 73	0 00	43 68	43 68	LT
	Mar 16 2010	Apr 02 2013	241.00	1,255 17	1,002 75	0 00	252 42	252 42	LT
	Mar 16 2010	Apr 03 2013	12 00	62 12	49 93	0 00	12 19	12 19	LT
	Jun 30 2010	Apr 03 2013	129 00	667 80	555 04	0 00	112 76	112 76	LT
	Dec 01 2010	Apr 03 2013	110 00	569 44	631 59	0 00	(62 15)	(62 15)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 21 2008	Apr 04 2013	63 00	1,359 37	709 50	0 00	649 87	649.87	LT
EMBRAER SA ADR CMN	Feb 28 2007	Apr 12 2013	9 00	320 20	408 24	0 00	(88 04)	(88 04)	LT
	Feb 28 2007	Apr 15 2013	5 00	169 62	226 80	0 00	(57 18)	(57 18)	LT
	Feb 28 2007	Apr 16 2013	5 00	168 98	226 80	0 00	(57 82)	(57 82)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 28 2008	Apr 17 2013	1 00	111 68	101 86	0 00	9 82	9 82	LT
	Nov 19 2009	Apr 17 2013	5 00	558 37	390 22	0.00	168 15	168 15	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Nov 09 2011	Apr 25 2013	13 00	586 72	744 25	0 00	(157 53)	(157 53)	LT
	Nov 10 2011	Apr 25 2013	2 00	90 26	114.93	0 00	(24 67)	(24 67)	LT
	Nov 10 2011	Apr 26 2013	6 00	270 63	344 79	0 00	(74 16)	(74 16)	LT
	Nov 17 2011	Apr 26 2013	10.00	451 05	543 82	0.00	(92 77)	(92 77)	LT
	Dec 21 2011	Apr 26 2013	8.00	360 83	410 95	0 00	(50 12)	(50 12)	LT
	Dec 21 2011	Apr 29 2013	4 00	182 05	205 48	0.00	(23 43)	(23 43)	LT
	Apr 24 2012	Apr 29 2013	11 00	500 64	654 87	0.00	(154 23)	(154.23)	LT
	May 24 2012	Apr 29 2013	5 00	227 57	263 40	0 00	(35 83)	(35.83)	ST
	May 24 2012	Apr 30 2013	6 00	275 83	316 08	0 00	(40 25)	(40.25)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	May 01 2013	10 00	475 99	64 06	0 00	411 93	411 93	LT

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MERCADOLIBRE INC CMN	Sep 15 2011	May 01 2013	4 00	393 26	274 35	0 00	118.91	118.91	LT
	Sep 16 2011	May 08 2013	2 00	235 75	136 36	0 00	99 39	99 39	LT
	Sep 16 2011	May 09 2013	2 00	241 58	136 36	0 00	105 22	105.22	LT
	Sep 16 2011	May 10 2013	3 00	360 32	204.54	0 00	155 78	155.78	LT
SCHLUMBERGER LTD CMN	Dec 15 2008	May 20 2013	13 00	1,003 29	549 00	0 00	454 29	454.29	LT
	Jan 28 2009	May 20 2013	3 00	231 52	132 03	0 00	99 49	99.49	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	May 21 2013	5 00	927 49	673 51	0 00	253 98	253 98	LT
	Nov 12 2009	May 21 2013	1 00	185 50	161 20	0 00	24 30	24 30	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Feb 03 2011	May 21 2013	0 90	12 47	0 00	0 00	12 47	12 47	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 26 2012	Jun 06 2013	24 00	445 91	319 63	0 00	126 28	126 28	ST
1ADS EQUALS 5ORDS	Jul 26 2012	Jun 07 2013	8 00	149 51	106 54	0 00	42 97	42 97	ST
	Jul 27 2012	Jun 07 2013	43 00	803 65	586 99	0 00	216 66	216 66	ST
POTASH CORP OF SASKATCHEWAN INC	Apr 30 2009	Jun 12 2013	3 00	120 97	87 41	0 00	33 56	33 56	LT
	Oct 07 2009	Jun 12 2013	6 00	241 94	179 01	0 00	62 93	62 93	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 27 2012	Jun 12 2013	17 00	311 29	232 07	0 00	79 22	79 22	ST
1ADS EQUALS 5ORDS	Aug 31 2012	Jun 12 2013	18 00	329 60	263 75	0 00	65 85	65 85	ST
TEVA PHARMACEUTICAL IND LTD ADS	Feb 28 2007	Jun 12 2013	32 00	1,250 38	1,144 32	0 00	106 06	106 06	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jun 13 2013	9 00	362 39	268 51	0 00	93 88	93.88	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Aug 31 2012	Jun 13 2013	18 00	326 97	263 75	0 00	63 22	63 22	ST
1ADS EQUALS 5ORDS	Sep 19 2012	Jun 13 2013	43 00	781 08	648 19	0 00	132 89	132 89	ST
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jun 24 2013	16 00	612 42	477 36	0 00	135 06	135 06	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 11 2011	Jun 24 2013	5.00	500 24	591 76	0 00	(91 52)	(91 52)	LT
	Feb 03 2011	Jun 24 2013	1.00	100 05	127 52	0 00	(27 47)	(27 47)	LT
	Feb 03 2011	Jun 25 2013	4 00	400 15	510 09	0 00	(109 94)	(109 94)	LT
	Mar 10 2011	Jun 25 2013	2 00	200 08	255 15	0 00	(55 07)	(55 07)	LT
ACCENTURE PLC CMN	Jun 01 2012	Jun 28 2013	10 00	717 83	553.30	0.00	164 53	164 53	LT
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	Dec 14 2012	Jun 28 2013	61 00	508 93	595.71	0 00	(86 78)	(86 78)	ST
	Dec 14 2012	Jul 01 2013	12 00	101.63	117 19	0 00	(15 56)	(15 56)	ST
	Dec 17 2012	Jul 01 2013	49 00	415 00	478 28	0 00	(63 28)	(63 28)	ST

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 18 2012	Jul 01 2013	30 00	254 08	297 30	0 00	(43 22)	(43 22)	ST
	Dec 19 2012	Jul 01 2013	25 00	211.73	256 71	0 00	(44 98)	(44 98)	ST
	Dec 19 2012	Jul 02 2013	17 00	141 57	174 56	0 00	(32 99)	(32 99)	ST
	Dec 20 2012	Jul 02 2013	42 00	349.77	434 63	0 00	(84 86)	(84 86)	ST
	Dec 21 2012	Jul 02 2013	1 00	8.33	10.26	0 00	(1 93)	(1 93)	ST
	Dec 21 2012	Jul 03 2013	20 00	163 69	205 16	0 00	(41 47)	(41 47)	ST
	Apr 05 2013	Jul 03 2013	2 00	16 37	16 71	0 00	(0 34)	(0 34)	ST
	Apr 05 2013	Jul 03 2013	65 00	532 92	542 93	0 00	(10 01)	(10 01)	ST
SAP AG (SPON ADR)	Oct 29 2009	Jul 03 2013	10 00	710 00	467 67	0 00	242 33	242 33	LT
ITAU UNIBANCO BANCO HDNG S A	May 27 2009	Jul 05 2013	3 00	34 53	43 94	0 00	(9 41)	(9 41)	LT
SPONSORED ADR CMN	Jun 24 2009	Jul 05 2013	60 00	690 57	757 92	0 00	(67 35)	(67 35)	LT
	Jul 30 2009	Jul 05 2013	3 00	34 53	45 14	0 00	(10 61)	(10 61)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Mar 10 2011	Jul 05 2013	3 00	300.52	382 72	0 00	(82 20)	(82 20)	LT
ADR CMN	May 09 2011	Jul 05 2013	4 00	400 69	549 66	0 00	(148 97)	(148 97)	LT
ITAU UNIBANCO BANCO HDNG S A	Jul 30 2009	Jul 08 2013	56 00	667 02	842 55	0 00	(175 53)	(175 53)	LT
SPONSORED ADR CMN	May 20 2010	Jul 08 2013	11 00	131 03	174 83	0 00	(43 80)	(43 80)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	May 09 2011	Jul 08 2013	3 00	310 57	412 24	0 00	(101 67)	(101 67)	LT
ADR CMN	Aug 30 2011	Jul 08 2013	7 00	724 67	718 13	0 00	6 54	6 54	LT
	Sep 15 2011	Jul 08 2013	1 00	103 52	97 06	0 00	6 46	6 46	LT
SAP AG (SPON ADR)	Oct 29 2009	Jul 09 2013	2 00	143 91	93.53	0 00	50 38	50 38	LT
	Nov 18 2009	Jul 09 2013	7 00	503.70	342 62	0 00	161 08	161 08	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED	Sep 15 2011	Jul 09 2013	5 00	519 82	485 32	0 00	34 50	34 50	LT
ADR CMN	Jul 26 2012	Jul 09 2013	3 00	311 89	245 79	0 00	66 10	66 10	ST
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	Jul 15 2013	4 00	701 02	644 79	0 00	56 23	56 23	LT
RECKITT BENCKISER GROUP PLC SPONSORED	Sep 10 2009	Jul 17 2013	63 00	890 13	614 91	0 00	275 22	275 22	LT
ADR CMN									
ACCENTURE PLC CMN	Jun 01 2012	Jul 18 2013	6.00	452 63	331 98	0.00	120 65	120 65	LT
ADIDAS AG ADR CMN	May 03 2011	Jul 18 2013	12.00	669 58	447 80	0 00	221 78	221 78	LT
AIA GROUP LIMITED SPONSORED ADR CMN	Sep 07 2012	Jul 18 2013	35 00	620.53	502 69	0 00	117 84	117 84	ST
SERIES									
ASML HOLDING N V ADR CMN	Oct 12 2012	Jul 18 2013	7 00	624 52	498 59	0 00	125 93	125 93	ST
ASSA ABLOY AB UNSPONSORED ADR	Nov 23 2010	Jul 18 2013	36 00	794 14	477 25	0 00	316 89	316 89	LT
(SWEDEN)									
BAIDU, INC SPONSORED ADR CMN	Apr 25 2012	Jul 18 2013	5 00	554 99	666 82	0 00	(111 83)	(111 83)	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Jul 18 2013	10 00	466 69	379 13	0 00	87 56	87 56	ST

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Jul 18 2013	6 00	608 92	343 21	0 00	265 71	265 71	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	Jul 18 2013	17 00	621 33	716 59	0 00	(95 26)	(95 26)	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Dec 07 2012	Jul 18 2013	42 00	571 61	490 79	0 00	80 82	80 82	ST
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Jul 18 2013	4 00	537 59	218 23	0 00	319.36	319 36	LT
DEUTSCHE BANK AG CMN	Oct 26 2012	Jul 18 2013	11 00	499 29	479.66	0 00	19 63	19 63	ST
ELEKTA AB UNSPONSORED ADR CMN	Dec 07 2012	Jul 18 2013	29 00	493 57	442 39	0 00	51 18	51 18	ST
EMBRAER SA ADR CMN	Feb 28 2007	Jul 18 2013	8 00	310 39	362 88	0 00	(52 49)	(52 49)	LT
	Mar 04 2009	Jul 18 2013	5 00	193 99	51 87	0 00	142 12	142 12	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 17 2008	Jul 18 2013	21 00	531 50	239 19	0 00	292 31	292 31	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 08 2009	Jul 18 2013	18 00	586 42	352 76	0 00	233 66	233 66	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 18 2013	96 00	686 38	531.54	0 00	154 84	154 84	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 18 2013	33 00	510 50	261.86	0 00	248 64	248 64	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Jul 18 2013	12 00	676 42	535 48	0 00	140 94	140 94	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	May 20 2009	Jul 18 2013	45 00	566 09	562 45	0 00	3 64	3 64	LT
ITAU UNIBANCO BANCO HLDNG S A	May 20 2010	Jul 18 2013	20 00	253.40	317 87	0 00	(64 47)	(64 47)	LT
SPONSORED ADR CMN	Feb 03 2011	Jul 18 2013	20.00	253 39	393 11	0 00	(139 72)	(139 72)	LT
KINGFISHER PLC SPONSORED ADR CMN	Feb 28 2007	Jul 18 2013	119 00	1,418 45	1,190 00	0 00	228 45	228 45	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Oct 21 2008	Jul 18 2013	7 00	169 95	78 83	0.00	91 12	91 12	LT
CMN	May 11 2009	Jul 18 2013	14 00	339 91	197 83	0 00	142 08	142 08	LT
KUBOTA CORP ADR ADR CMN	Apr 02 2013	Jul 18 2013	6 00	488 57	410 88	0 00	77 69	77 69	ST
LAS VEGAS SANDS CORP CMN	Dec 20 2011	Jul 18 2013	9 00	505 34	378 86	0 00	126 48	126.48	LT
LULULEMON ATHLETICA INC CMN	Jan 29 2013	Jul 18 2013	8 00	526 55	558 06	0 00	(31 51)	(31 51)	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Jan 16 2009	Jul 18 2013	24 00	839 74	265 03	0 00	574 71	574 71	LT
MERCADOLIBRE INC CMN	Sep 20 2011	Jul 18 2013	4 00	425 99	279 01	0 00	146.98	146 98	LT
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 12 2012	Jul 18 2013	31 00	619 36	432 65	0 00	186 71	186 71	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED	Jun 12 2009	Jul 18 2013	65 00	437 44	436 39	0 00	1 05	1 05	LT
ADR CMN	Jul 02 2009	Jul 18 2013	47 00	316 30	292 95	0 00	23 35	23 35	LT

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Jul 18 2013	10 00	670 08	367 68	0 00	302 40	302 40	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Jul 18 2013	10 00	726 38	535 09	0 00	191 29	191 29	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Jul 18 2013	5 00	818 83	212 04	0 00	606 79	606 79	LT
PACIFIC RUBIALES ENERGY CORP. CMN	May 22 2013	Jul 18 2013	23 00	451 48	468 43	4 68	(21.63)	(16 95)	ST
	May 23 2013	Jul 18 2013	3 00	58 89	61 88	0 47	(3 46)	(2 99)	ST
PACIFIC RUBIALES ENERGY CORP. CMN DISALLOWED LOSSES								16 95 2 99	
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 2012	Jul 18 2013	28 00	538 99	530 10	0 00	8 89	8 89	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	May 20 2010	Jul 18 2013	32 00	629 11	329 73	0 00	299 38	299 38	LT
	May 25 2010	Jul 18 2013	15 00	294 90	145 57	0 00	149 33	149 33	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Sep 10 2009	Jul 18 2013	36 00	514 80	351 38	0 00	163 42	163 42	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 25 2013	Jul 18 2013	9 00	559 61	525 93	0 00	33 68	33 68	ST
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Jul 18 2013	10 00	497.99	272 90	0 00	225 09	225.09	LT
SAP AG (SPON ADR)	Nov 18 2009	Jul 18 2013	7 00	515.40	342 62	0 00	172 78	172.78	LT
SCHLUMBERGER LTD CMN	Jan 28 2009	Jul 18 2013	7 00	549 56	308 08	0 00	241 48	241.48	LT
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	May 10 2013	Jul 18 2013	106 00	556 49	605 63	0 00	(49 14)	(49 14)	ST
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN DISALLOWED LOSSES								49 14	
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Jul 18 2013	7.00	197.89	132.37	0 00	65 52	65 52	LT
	Oct 18 2011	Jul 18 2013	9 00	254 42	172 93	0 00	81 49	81 49	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 23 2012	Jul 18 2013	7 00	581 47	470 41	0 00	111 06	111 06	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Jul 18 2013	20 00	843 58	414 85	0 00	428 73	428 73	LT
TOYOTA MOTOR CORPORATION SPON ADR	Nov 19 2009	Jul 18 2013	6.00	783 64	468 26	0 00	315 38	315 38	LT
TULLOW OIL PLC ADR CMN	Dec 14 2012	Jul 18 2013	55 00	466.94	534 91	0 00	(67 97)	(67 97)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 28 2009	Jul 18 2013	16 00	442.23	180.19	0.00	262 04	262 04	LT
YANDEX N V CMN	May 27 2011	Jul 18 2013	16 00	492 95	550.97	0 00	(58 02)	(58.02)	LT
YUM BRANDS, INC. CMN	Mar 07 2012	Jul 18 2013	9 00	649 06	596.44	0 00	52.62	52 62	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 23 2010	Jul 19 2013	14 00	311 58	185 60	0 00	125 98	125 98	LT

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Jul 19 2013	15 00	638 48	311.14	0 00	327 34	327 34	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 23 2010	Jul 22 2013	5 00	111.30	66 28	0 00	45 02	45 02	LT
	Dec 21 2010	Jul 22 2013	7 00	155 82	100 85	0 00	54 97	54.97	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 07 2012	Jul 24 2013	31 00	538 86	472 90	0 00	65 96	65 96	ST
	Dec 10 2012	Jul 24 2013	6 00	104 29	91.40	0 00	12 89	12 89	ST
YANDEX N V CMN	May 27 2011	Jul 24 2013	4 00	121 95	137 74	0 00	(15 79)	(15 79)	LT
	Jun 02 2011	Jul 24 2013	17 00	518 28	560 90	0 00	(42 62)	(42 62)	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 10 2012	Jul 25 2013	19 00	325 09	289 44	0 00	35 65	35 65	ST
	Dec 10 2012	Jul 26 2013	5 00	84 74	76 17	0 00	8 57	8 57	ST
	Dec 10 2012	Jul 29 2013	7 00	119 44	106 64	0 00	12 80	12 80	ST
	Dec 11 2012	Jul 29 2013	5 00	85 31	78 65	0 00	6 66	6 66	ST
	Dec 11 2012	Jul 29 2013	1 00	17 07	15 65	0 00	1 42	1 42	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Jul 02 2009	Jul 29 2013	102 00	626 50	635 77	0 00	(9 27)	(9 27)	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jul 29 2013	19 00	709 83	566 86	0 00	142 97	142 97	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Jul 29 2013	24 00	1,083.63	497 82	0 00	585 81	585 81	LT
	Apr 26 2010	Jul 29 2013	3.00	135 46	63 63	0 00	71 83	71.83	LT
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	Jul 30 2013	3 00	541 37	483 59	0 00	57 78	57.78	LT
	May 20 2010	Jul 30 2013	1 00	180 46	153 09	0 00	27 37	27.37	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jul 31 2013	16 00	478 65	477 36	0 00	1 29	1 29	LT
	Apr 19 2011	Jul 31 2013	22 00	658 14	1,257 14	0 00	(599 00)	(599 00)	LT
	Nov 28 2011	Jul 31 2013	13 00	388 90	551 22	0 00	(162 32)	(162 32)	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	Aug 01 2013	16 00	736 94	339 34	0 00	397 60	397 60	LT
MERCADOLIBRE INC CMN	Sep 20 2011	Aug 02 2013	2 00	257.36	139 51	0 00	117 85	117 85	LT
CNOOC LIMITED SPONSORED ADR CMN	May 20 2010	Aug 22 2013	2 00	400 25	306 18	0 00	94 07	94 07	LT
	Apr 19 2011	Aug 23 2013	2 00	402 69	491 58	0 00	(88 89)	(88 89)	LT
	Aug 09 2011	Aug 26 2013	1 00	200 91	184 97	0 00	15 94	15 94	LT
	Aug 09 2011	Aug 27 2013	2.00	392 23	369 94	0 00	22 29	22 29	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	May 20 2009	Sep 06 2013	55 00	745 93	687 44	0 00	58 49	58 49	LT

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 23 2009	Sep 06 2013	36 00	488 25	565 14	0 00	(76 89)	(76 89)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 09 2013	6 00	100.46	89 84	0 00	10 62	10 62	LT
	Aug 19 2008	Sep 10 2013	10 00	167 93	149 73	0 00	18 20	18 20	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Sep 13 2013	8 00	407 64	303 31	0 00	104 33	104 33	ST
KINGFISHER PLC SPONSORED ADR CMN	Feb 28 2007	Sep 13 2013	24 00	305 60	240 00	0 00	65 60	65 60	LT
	Feb 28 2007	Sep 16 2013	11 00	141 05	110 00	0 00	31 05	31 05	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 17 2013	16 00	267 94	239 56	0 00	28 38	28 38	LT
	Aug 19 2008	Sep 18 2013	5 00	83 65	74 86	0 00	8 79	8 79	LT
	Aug 19 2008	Sep 19 2013	16 00	271 59	239 56	0 00	32 03	32 03	LT
	Aug 19 2008	Sep 23 2013	10 00	172.82	149 73	0 00	23 09	23 09	LT
ACCENTURE PLC CMN	Jun 01 2012	Sep 24 2013	5 00	375 88	276 65	0 00	99 23	99 23	LT
	Jul 12 2012	Sep 24 2013	3 00	225 53	171 47	0 00	54 06	54 06	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 24 2013	5 00	84.81	74 86	0 00	9 95	9 95	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 21 2010	Sep 25 2013	12 00	279 52	172 89	0 00	106 63	106 63	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	Sep 25 2013	21 00	687 28	885 19	0 00	(197 91)	(197 91)	LT
MERCADOLIBRE INC CMN	Sep 22 2011	Sep 25 2013	3 00	388 87	180 06	0 00	208 81	208 81	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 21 2010	Sep 26 2013	24 00	554.28	345 78	0 00	208 50	208 50	LT
	Dec 22 2010	Sep 26 2013	1 00	23 10	14 33	0 00	8 77	8 77	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 26 2013	2 00	33 79	29 95	0 00	3 84	3 84	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 22 2010	Sep 27 2013	6 00	137 08	85 96	0 00	51 12	51 12	LT
	Dec 22 2010	Sep 27 2013	14 00	320 20	200 57	0 00	119 63	119 63	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 27 2013	9 00	152.55	134 75	0 00	17 80	17 80	LT
	Aug 19 2008	Sep 30 2013	2 00	33 96	29 95	0 00	4 01	4 01	LT
SCHLUMBERGER LTD CMN	Jan 28 2009	Oct 08 2013	5 00	441 41	220 06	0 00	221 35	221 35	LT
	Apr 30 2009	Oct 08 2013	2 00	176 56	97 74	0 00	78 82	78 82	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	Oct 10 2013	10 00	527 56	212 09	0 00	315 47	315 47	LT
	Jun 17 2010	Oct 10 2013	2 00	105 51	32.03	0 00	73 48	73.48	LT
TEVA PHARMACEUTICAL IND LTD ADS	Feb 28 2007	Oct 10 2013	4 00	160 75	143.04	0.00	17 71	17 71	LT
	Apr 25 2007	Oct 10 2013	35 00	1,406 60	1,297 27	0 00	109 33	109 33	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Oct 11 2013	25 00	418 56	374 31	0 00	44 25	44 25	LT
HENNES & MAURITZ AB ADR CMN	Jul 28 2008	Oct 14 2013	58 00	482 83	306 37	0 00	176 46	176 46	LT
ASML HOLDING N V ADR CMN	Oct 12 2012	Oct 15 2013	3 00	292 16	213 68	0 00	78 48	78 48	LT
	Oct 12 2012	Oct 15 2013	8 00	773.81	569 82	0 00	203 99	203 99	LT



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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 19 2012	Oct 15 2013	3 00	292 17	203 03	0 00	89.14	89 14	ST
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Oct 15 2013	1 00	112 21	54 56	0 00	57 65	57 65	LT
HENNES & MAURITZ AB ADR CMN	Jul 28 2008	Oct 15 2013	123 00	1,028.78	649 71	0 00	379 07	379 07	LT
SAP AG (SPON ADR)	Nov 18 2009	Oct 15 2013	7 00	508.10	342 62	0 00	165 48	165 48	LT
	Jan 25 2010	Oct 15 2013	2 00	145.17	92 82	0 00	52 35	52 35	LT
TEVA PHARMACEUTICAL IND LTD ADS	Apr 25 2007	Oct 15 2013	7 00	278.36	259 45	0 00	18 91	18.91	LT
	Dec 23 2010	Oct 15 2013	3 00	119 30	151 35	0 00	(32 05)	(32 05)	LT
	Mar 16 2011	Oct 15 2013	6 00	238 60	285 28	0 00	(46 68)	(46 68)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Oct 16 2013	6 00	669 92	327 35	0 00	342 57	342 57	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Oct 16 2013	25 00	407 19	374 31	0 00	32 88	32 88	LT
SAP AG (SPON ADR)	Jan 25 2010	Oct 16 2013	5 00	362 96	232 05	0 00	130 91	130 91	LT
TEVA PHARMACEUTICAL IND LTD ADS	Mar 16 2011	Oct 16 2013	9 00	358 10	427 92	0 00	(69 82)	(69 82)	LT
	Apr 19 2011	Oct 16 2013	7 00	278 53	340 90	0 00	(62 37)	(62 37)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Oct 17 2013	15 00	245 74	224 59	0 00	21 15	21 15	LT
	Apr 19 2011	Oct 17 2013	16 00	262 12	354 08	0 00	(91 96)	(91 96)	LT
	Oct 05 2012	Oct 17 2013	21 00	344 03	364 25	0 00	(20 22)	(20 22)	LT
SAP AG (SPON ADR)	Jan 25 2010	Oct 17 2013	5 00	363 42	232 05	0 00	131.37	131 37	LT
ASML HOLDING N V ADR CMN	Oct 19 2012	Oct 22 2013	7 00	659 28	473 73	0 00	185 55	185 55	LT
	Dec 14 2012	Oct 22 2013	6 00	565 10	381 07	0 00	184 03	184 03	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Oct 23 2013	23 00	180 26	223 69	0 00	(43 43)	(43 43)	ST
	Dec 14 2012	Oct 24 2013	31 00	241 32	301.49	0 00	(60 17)	(60 17)	ST
	Dec 14 2012	Oct 24 2013	37 00	287 22	359 85	0 00	(72 63)	(72 63)	ST
BAIDU, INC SPONSORED ADR CMN	Apr 26 2012	Oct 30 2013	2 00	331 00	268.16	0 00	62 84	62 84	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 11 2012	Oct 30 2013	12 00	179 54	187 76	0 00	(8 22)	(8 22)	ST
EMBRAER SA ADR CMN	Mar 04 2009	Oct 30 2013	18 00	549 59	186.75	0 00	362 84	362 84	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Jun 17 2010	Oct 30 2013	12 00	656 97	192.18	0 00	464 79	464 79	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Oct 31 2013	41 00	605.72	645 05	0 00	(39 33)	(39 33)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Oct 31 2013	11 00	854 79	588 60	0 00	266 19	266 19	LT
TULLOW OIL PLC ADR CMN	Dec 14 2012	Oct 31 2013	17 00	128.50	165.34	0 00	(36 84)	(36 84)	ST

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 14 2012	Oct 31 2013	18 00	136.33	175 06	0 00	(38 73)	(38 73)	ST
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Nov 01 2013	6 00	87 60	94 40	0 00	(6 80)	(6 80)	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Nov 01 2013	84 00	633 55	816 95	0 00	(183 40)	(183 40)	ST
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Nov 04 2013	2 00	29 15	31 47	0 00	(2 32)	(2 32)	ST
	Jan 24 2013	Nov 04 2013	19 00	276 88	284 47	0 00	(7 59)	(7 59)	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Nov 04 2013	5 00	37 63	48 63	0 00	(11 00)	(11 00)	ST
	May 21 2013	Nov 04 2013	18 00	135 48	145 96	0 00	(10 48)	(10 48)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 05 2013	3 00	43 54	44 92	0 00	(1 38)	(1 38)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 05 2013	21 00	157 66	170 29	0 00	(12 63)	(12 63)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 06 2013	25 00	361 65	374 30	0 00	(12 65)	(12 65)	ST
	Jan 29 2013	Nov 06 2013	9 00	130 19	136 80	0 00	(6 61)	(6 61)	ST
	Jan 29 2013	Nov 06 2013	12 00	173 59	182 39	0 00	(8 80)	(8 80)	ST
	Jan 30 2013	Nov 06 2013	25 00	361 65	380 03	0 00	(18 38)	(18 38)	ST
	Mar 07 2013	Nov 06 2013	9 00	130 19	131 62	0 00	(1 43)	(1 43)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 06 2013	14 00	104 96	113 52	0 00	(8 56)	(8 56)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 28 2009	Nov 06 2013	21 00	515 44	236 50	0 00	278 94	278 94	LT
	Feb 20 2009	Nov 06 2013	34 00	834 52	338 34	0 00	496 18	496 18	LT
ELEKTA AB UNSPONSORED ADR CMN	Mar 07 2013	Nov 07 2013	17 00	247 61	248 61	0 00	(1 00)	(1 00)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 07 2013	5 00	37 26	40 54	0 00	(3 28)	(3 28)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Feb 20 2009	Nov 07 2013	30 00	720 42	298 54	0 00	421 88	421 88	LT
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 08 2013	10 00	71 82	81 09	0 00	(9 27)	(9 27)	ST
	May 21 2013	Nov 12 2013	22 00	155 46	178 40	0 00	(22 94)	(22 94)	ST
SYNGENTA AG SPONSORED ADR CMN	Mar 23 2012	Nov 15 2013	6 00	474 80	403 21	0 00	71 59	71 59	LT
	Mar 23 2012	Nov 18 2013	3 00	236 50	201 60	0 00	34 90	34 90	LT
	Mar 26 2012	Nov 18 2013	3 00	236 51	204 25	0 00	32 26	32 26	LT
YUM BRANDS, INC CMN	Mar 07 2012	Nov 22 2013	9 00	706 03	596 44	0 00	109 59	109 59	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Dec 04 2013	1 00	55 70	28 60	0 00	27 10	27 10	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Dec 04 2013	15 00	812 98	669 35	0 00	143 63	143 63	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 2009	Dec 05 2013	54 00	1,070 75	763 07	0 00	307 68	307 68	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Jun 17 2010	Dec 12 2013	3 00	180 70	48 04	0 00	132 66	132 66	LT
	Jan 10 2011	Dec 12 2013	4 00	240 94	92 01	0 00	148 93	148 93	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 02 2013	Dec 13 2013	6 00	182 29	147 65	0 00	34 64	34 64	ST

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 02 2013	Dec 13 2013	6 00	182 29	146 79	0 00	35 50	35 50	ST
	Apr 03 2013	Dec 13 2013	9 00	273 42	213 64	0 00	59.78	59 78	ST
HENNES & MAURITZ AB ADR CMN	Jul 28 2008	Dec 16 2013	55 00	473 25	290 52	0 00	182 73	182 73	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	Dec 19 2013	5 00	189 34	210 76	0 00	(21.42)	(21 42)	LT
	Nov 04 2008	Dec 19 2013	11 00	416 55	275 91	0 00	140.64	140 64	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				10,962 00	8,923 11	0 00	2,038.89	2,038 89	
SHORT TERM LOSSES				10,712 70	12,126 21	5 15	(1,418 66)	(1,413 51)	
SHORT TERM DISALLOWED LOSSES								69 08	
NET SHORT TERM GAINS (LOSSES)				21,674.70	21,049.32	5.15	620.23	694.46	
LONG TERM GAINS				81,463 33	57,914 15	0 00	23,549 18	23,549 18	
LONG TERM LOSSES				23,601 95	28,774 82	0 00	(5,172 87)	(5,172 87)	
NET LONG TERM GAINS (LOSSES)				105,065.28	86,688.97	0.00	18,376.31	18,376.31	

PUTNAM FAMILY FOUNDATION - ETF Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DJ WILSHIRE REIT ETF CMN ETF	Apr 19 2011	Jan 02 2013	27.00	1,986.61	1,756.08	0.00	230.53	230.53	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	Apr 19 2011	Jan 02 2013	36.00	1,498.46	1,410.99	0.00	87.47	87.47	LT
SPDR S&P 500 ETF TRUST	Apr 19 2011	Jan 02 2013	76.00	11,002.27	9,948.85	0.00	1,053.42	1,053.42	LT
	Apr 19 2011	Feb 15 2013	396.00	60,111.45	51,838.74	0.00	8,272.71	8,272.71	LT
	Apr 19 2011	Jul 18 2013	710.00	119,931.11	92,943.19	0.00	26,987.92	26,987.92	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				194,529.90	157,897.85	0.00	36,632.05	36,632.05	
NET LONG TERM GAINS (LOSSES)				194,529.90	157,897.85	0.00	36,632.05	36,632.05	



PUTNAM FAMILY FOUNDATION - LONDON CO Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TREDEGAR CORPORATION CMN	Apr 19 2011	Jan 04 2013	15 00	319 93	320 03	0 00	(0 10)	(0 10)	LT
CORRECTIONS CORP OF AMERICA CMN	Apr 19 2011	Jan 09 2013	10 00	372 39	244 90	0 00	127 49	127 49	LT
EATON VANCE CORP (NON-VTG) CMN	Apr 19 2011	Jan 09 2013	15 00	492 46	484 93	0 00	7 53	7 53	LT
OLD DOMINION FGHT LINES INC CMN	Apr 19 2011	Jan 09 2013	12 00	423 97	272 97	0 00	151 00	151 00	LT
SERVICE CORP INTERNATL CMN	Apr 19 2011	Jan 09 2013	20 00	286 39	228 27	0 00	58 12	58 12	LT
TENET HEALTHCARE CORP CMN	Apr 19 2011	Jan 09 2013	10 00	334 29	267 61	0 00	66 68	66 68	LT
WORLD FUEL SERVICES CORP CMN	May 02 2012	Jan 09 2013	10 00	397 29	398 69	0 00	(1 40)	(1 40)	ST
NU SKIN ENTERPRISES INC CMN CLASS A	May 06 2011	Feb 21 2013	71 00	2,811 09	2,552 14	0 00	258 95	258 95	LT
CORRECTIONS CORP OF AMERICA CMN	May 21 2013	May 21 2013	0 71	24 11	0 00	0 00	24 11	24 11	ST
MONTPELIER RE HOLDINGS LTD CMN	Apr 19 2011	Jul 31 2013	25 00	675 60	433 50	0 00	242 10	242 10	LT
ALLEGHANY CORP (DELAWARE) CMN	Apr 19 2011	Aug 02 2013	3 00	1,234 92	998 37	0 00	236 55	236 55	LT
MONTPELIER RE HOLDINGS LTD CMN	Apr 19 2011	Aug 02 2013	21 00	564 05	364 14	0 00	199 91	199 91	LT
	Apr 19 2011	Aug 05 2013	44 00	1,146 96	762 96	0 00	384 00	384 00	LT
KAMAN CORP CMN	Jul 11 2011	Aug 23 2013	47 00	1,645 20	1,700 24	0 00	(55 04)	(55 04)	LT
WTS/TEJON RANCH CO 40 0000 EXP08/31/2016	Jan 01 1910	Aug 29 2013	0 00	1 71	No Cost	0 00	1 71	1 71 ⁵	LT
ENERGIZER HOLDINGS, INC CMN	Apr 19 2011	Sep 23 2013	2 00	189 36	139 04	0 00	50 32	50 32	LT
KRATON PERFORMNC POLMERS INC CMN	Jun 08 2012	Sep 23 2013	12 00	239 91	230 10	0 00	9 81	9 81	LT
	Jun 11 2012	Sep 23 2013	3 00	59 97	56 68	0 00	3 29	3 29	LT
MATSON, INC CMN	Apr 19 2011	Sep 23 2013	6 00	161 66	149 00	0 00	12 66	12 66	LT
MICREL INC CMN	Apr 19 2011	Sep 23 2013	21 00	193 03	261 45	0 00	(68 42)	(68 42)	LT
RITCHIE BROS AUCTIONEERS INC CMN	Jun 08 2012	Sep 23 2013	6 00	123 06	119 73	0 00	3 33	3 33	LT
VALUECLICK INC ORD CMN	Apr 19 2011	Sep 23 2013	16 00	333 15	240 46	0 00	92 69	92 69	LT
WORLD FUEL SERVICES CORP CMN	May 02 2012	Sep 23 2013	5 00	183 78	199 35	0 00	(15 57)	(15 57)	LT
ENERGIZER HOLDINGS, INC CMN	Apr 19 2011	Sep 24 2013	3 00	282 02	208 56	0 00	73 46	73 46	LT
KRATON PERFORMNC POLMERS INC. CMN	Jun 11 2012	Sep 24 2013	20 00	397 55	377 88	0 00	19 67	19 67	LT
MATSON, INC CMN	Apr 19 2011	Sep 24 2013	8 00	217 39	198 67	0 00	18 72	18 72	LT
MICREL INC CMN	Apr 19 2011	Sep 24 2013	29 00	265 40	361 05	0 00	(95 65)	(95 65)	LT
RITCHIE BROS AUCTIONEERS INC CMN	Jun 08 2012	Sep 24 2013	8 00	163 13	159 64	0 00	3 49	3 49	LT

⁵ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

PUTNAM FAMILY FOUNDATION - LONDON CO Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VALUECLICK INC ORD CMN	Apr 19 2011	Sep 24 2013	22.00	461.99	330.64	0.00	131.35	131.35	LT
WORLD FUEL SERVICES CORP CMN	May 02 2012	Sep 24 2013	7.00	256.47	279.09	0.00	(22.62)	(22.62)	LT
ENERGIZER HOLDINGS, INC CMN	Apr 19 2011	Sep 25 2013	8.00	741.51	556.16	0.00	185.35	185.35	LT
KRATON PERFORMNC POLMERS INC CMN	Jun 11 2012	Sep 25 2013	6.00	118.03	113.37	0.00	4.66	4.66	LT
	Jun 12 2012	Sep 25 2013	28.00	550.80	516.23	0.00	34.57	34.57	LT
	Jun 13 2012	Sep 25 2013	23.00	452.45	428.87	0.00	23.58	23.58	LT
MATSON, INC CMN	Apr 19 2011	Sep 25 2013	23.00	607.03	571.18	0.00	35.85	35.85	LT
MICREL INC CMN	Apr 19 2011	Sep 25 2013	81.00	730.92	1,008.45	0.00	(277.53)	(277.53)	LT
RITCHIE BROS AUCTIONEERS INC CMN	Jun 08 2012	Sep 25 2013	13.00	264.90	259.42	0.00	5.48	5.48	LT
	Jun 11 2012	Sep 25 2013	9.00	183.39	175.92	0.00	7.47	7.47	LT
VALUECLICK INC ORD CMN	Apr 19 2011	Sep 25 2013	63.00	1,303.80	946.83	0.00	356.97	356.97	LT
WORLD FUEL SERVICES CORP CMN	May 02 2012	Sep 25 2013	19.00	698.26	757.52	0.00	(59.26)	(59.26)	LT
ENERGIZER HOLDINGS, INC CMN	Apr 19 2011	Sep 26 2013	7.00	648.01	486.64	0.00	161.37	161.37	LT
KRATON PERFORMNC POLMERS INC CMN	Jun 13 2012	Sep 26 2013	6.00	116.60	111.88	0.00	4.72	4.72	LT
	Jun 27 2012	Sep 26 2013	27.00	524.70	546.11	0.00	(21.41)	(21.41)	LT
	Jun 28 2012	Sep 26 2013	26.00	505.27	533.52	0.00	(28.25)	(28.25)	LT
MATSON, INC CMN	Apr 19 2011	Sep 26 2013	22.00	581.46	546.35	0.00	35.11	35.11	LT
MICREL INC CMN	Apr 19 2011	Sep 26 2013	80.00	719.23	996.00	0.00	(276.77)	(276.77)	LT
RITCHIE BROS AUCTIONEERS INC CMN	Jun 11 2012	Sep 26 2013	19.00	387.66	371.38	0.00	16.28	16.28	LT
	Jun 12 2012	Sep 26 2013	3.00	61.21	58.20	0.00	3.01	3.01	LT
VALUECLICK INC ORD CMN	Apr 19 2011	Sep 26 2013	62.00	1,291.39	931.80	0.00	359.59	359.59	LT
WORLD FUEL SERVICES CORP CMN	May 02 2012	Sep 26 2013	20.00	742.58	797.39	0.00	(54.81)	(54.81)	LT
ALLEGHANY CORP (DELAWARE) CMN	Apr 19 2011	Dec 11 2013	4.00	1,571.64	1,331.16	0.00	240.48	240.48	LT
	May 19 2011	Dec 11 2013	1.00	392.91	328.74	0.00	64.17	64.17	LT
ENERGIZER HOLDINGS, INC CMN	Apr 19 2011	Dec 11 2013	20.00	2,202.49	1,390.40	0.00	812.09	812.09	LT
NU SKIN ENTERPRISES INC CMN CLASS A	May 06 2011	Dec 11 2013	60.00	7,600.54	2,156.74	0.00	5,443.80	5,443.80	LT
	May 19 2011	Dec 11 2013	10.00	1,266.76	379.15	0.00	887.61	887.61	LT
EATON VANCE CORP (NON-VTG) CMN	Apr 19 2011	Dec 13 2013	12.00	487.35	387.95	0.00	99.40	99.40	LT

PUTNAM FAMILY FOUNDATION - LONDON CO
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	24.11	0.00	0.00	24.11	24.11
SHORT TERM LOSSES	397.29	398.69	0.00	(1.40)	(1.40)
NET SHORT TERM GAINS (LOSSES)	421.40	398.69	0.00	22.71	22.71
LONG TERM GAINS	31,802.95	20,868.56	0.00	10,934.39	10,934.39
LONG TERM LOSSES	6,784.77	7,760.20	0.00	(975.43)	(975.43)
NET LONG TERM GAINS (LOSSES)	38,587.72	28,628.76	0.00	9,958.96	9,958.96



PUTNAM FAMILY FOUNDATION - INVESCO INTL

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAP GEMINI ADR CMN	Feb 06 2008	Jan 09 2013	13.00	281.91	347.81	0.00	(65.90)	(65.90)	LT
	Feb 07 2008	Jan 09 2013	6.00	130.11	157.35	0.00	(27.24)	(27.24)	LT
	Apr 21 2011	Jan 09 2013	36.00	780.65	1,084.68	0.00	(304.03)	(304.03)	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813	Jul 12 2011	Jan 10 2013	23.00	1,046.48	915.30	0.00	131.18	131.18	LT
CAP GEMINI ADR CMN	Apr 21 2011	Jan 18 2013	25.00	576.73	753.25	0.00	(176.52)	(176.52)	LT
	Oct 11 2011	Jan 18 2013	27.00	622.87	495.14	0.00	127.73	127.73	LT
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	Apr 21 2011	Jan 22 2013	6.00	648.58	381.33	0.00	267.25	267.25	LT
CANON INC ADR SPONSORED ADR CMN	Apr 29 2011	Feb 05 2013	18.00	653.41	843.43	0.00	(190.02)	(190.02)	LT
	Jul 26 2011	Feb 05 2013	8.00	290.41	397.97	0.00	(107.56)	(107.56)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Apr 21 2011	Feb 19 2013	49.00	1,117.80	1,392.83	0.00	(275.03)	(275.03)	LT
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Feb 20 2013	14.00	416.56	272.87	0.00	143.69	143.69	LT
SMITH & NEPHEW PLC ADR CMN	Apr 21 2011	Feb 20 2013	2.00	108.67	110.12	0.00	(1.45)	(1.45)	LT
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Feb 21 2013	18.00	520.90	350.84	0.00	170.06	170.06	LT
SMITH & NEPHEW PLC ADR CMN	Apr 21 2011	Feb 21 2013	9.00	480.43	495.54	0.00	(15.11)	(15.11)	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813	Jul 12 2011	Feb 26 2013	5.00	214.54	198.98	0.00	15.56	15.56	LT
	Jul 12 2011	Feb 27 2013	14.00	606.96	557.14	0.00	49.82	49.82	LT
	Oct 07 2011	Feb 27 2013	5.00	216.77	135.30	0.00	81.47	81.47	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Apr 21 2011	Mar 04 2013	7.00	185.04	186.64	0.00	(1.60)	(1.60)	LT
	Apr 21 2011	Mar 05 2013	17.00	449.30	453.28	0.00	(3.98)	(3.98)	LT
	Apr 21 2011	Mar 07 2013	2.00	52.23	53.33	0.00	(1.10)	(1.10)	LT
	Apr 21 2011	Mar 07 2013	12.00	316.00	319.96	0.00	(3.96)	(3.96)	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	May 17 2012	Mar 07 2013	23.00	403.65	417.79	0.00	(14.14)	(14.14)	ST
	May 18 2012	Mar 07 2013	24.00	421.20	433.94	0.00	(12.74)	(12.74)	ST
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Apr 21 2011	Mar 08 2013	25.00	661.19	666.58	0.00	(5.39)	(5.39)	LT
	Apr 21 2011	Mar 11 2013	17.00	443.84	453.28	0.00	(9.44)	(9.44)	LT
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Feb 28 2007	Mar 11 2013	31.00	835.10	856.94	0.00	(21.84)	(21.84)	LT



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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Apr 21 2011	Mar 14 2013	30 00	591.47	852 75	0 00	(261 28)	(261 28)	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	May 18 2012	Mar 14 2013	6 00	108 93	108 49	0 00	0 44	0 44	ST
	May 21 2012	Mar 14 2013	22 00	399 40	401 36	0 00	(1 96)	(1 96)	ST
	May 22 2012	Mar 14 2013	18 00	326.79	327 20	0 00	(0 41)	(0 41)	ST
	May 22 2012	Mar 15 2013	2 00	36.57	36 36	0 00	0 21	0 21	ST
SWEDBANK A B ADR CMN	Apr 21 2011	Apr 05 2013	28 00	620 88	537 32	0 00	83 56	83 56	LT
BHP BILLITON LIMITED SPONSORED ADR CMN	Apr 21 2011	Apr 09 2013	16 00	1,129 90	1,634 72	0 00	(504 82)	(504 82)	LT
KINGFISHER PLC SPONSORED ADR CMN	Oct 29 2007	Apr 22 2013	45 00	399 40	339 75	0 00	59 65	59 65	LT
L'OREAL CO (ADR) ADR CMN	Sep 12 2011	Apr 22 2013	17 00	552.97	331 34	0 00	221 63	221 63	LT
	Sep 13 2011	Apr 22 2013	36 00	1,171.00	703 85	0 00	467 15	467 15	LT
KINGFISHER PLC SPONSORED ADR CMN	Oct 29 2007	Apr 23 2013	28 00	257 98	211 40	0 00	46 58	46 58	LT
	Apr 21 2011	Apr 23 2013	15 00	138 21	136 05	0 00	2 16	2 16	LT
	Apr 21 2011	Apr 24 2013	22 00	206 72	199 54	0 00	7 18	7 18	LT
BG GROUP PLC SPON ADR ADR CMN	Apr 29 2009	May 08 2013	51 00	926 48	806 84	0 00	119 64	119 64	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Apr 21 2011	May 09 2013	25 00	655 82	657 25	0 00	(1 43)	(1 43)	LT
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jun 16 2011	May 22 2013	49 00	872 31	743 66	0 00	128 65	128 65	LT
GAZPROM ADR SPONSORED ADR CMN	Apr 21 2011	Jul 02 2013	8 00	52 40	134 72	0 00	(82 32)	(82 32)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 21 2011	Jul 03 2013	10 00	322 53	373 50	0 00	(50 97)	(50 97)	LT
GAZPROM ADR SPONSORED ADR CMN	Apr 21 2011	Jul 03 2013	190 00	1,223.55	3,199 60	0 00	(1,976 05)	(1,976 05)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 21 2011	Jul 05 2013	25 00	772 58	933 75	0 00	(161 17)	(161 17)	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Apr 21 2011	Jul 10 2013	43 00	568 78	414 09	0 00	154 69	154 69	LT
	Apr 21 2011	Jul 11 2013	36 00	483 40	346 68	0 00	136 72	136 72	LT
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 21 2011	Jul 15 2013	5 00	340 74	338 30	0 00	2 44	2 44	LT
	Apr 21 2011	Jul 16 2013	13 00	882 84	879 58	0 00	3 26	3 26	LT
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	Apr 21 2011	Jul 16 2013	28 00	392 92	518 00	0 00	(125 08)	(125 08)	LT
	Apr 21 2011	Jul 17 2013	19 00	268 33	351 50	0 00	(83 17)	(83 17)	LT
	Apr 29 2011	Jul 17 2013	53 00	748 49	1,048 26	0 00	(299 77)	(299 77)	LT

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 26 2012	Jul 17 2013	75 00	1,059 19	1,078 11	0 00	(18 92)	(18 92)	ST
ABB LTD SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	16 00	365 43	403 20	0 00	(37 77)	(37 77)	LT
ADIDAS AG ADR CMN	Apr 21 2011	Jul 19 2013	10 00	556 89	356 90	0 00	199 99	199 99	LT
ALLIANZ SE ADR CMN	Feb 28 2013	Jul 19 2013	16 00	246 71	220 54	0 00	26 17	26 17	ST
AMADEUS IT HLDG S A ADR CMN	Dec 08 2011	Jul 19 2013	12 00	393 95	201 25	0 00	192 70	192 70	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Apr 21 2011	Jul 19 2013	8 00	167 99	227 40	0 00	(59 41)	(59 41)	LT
AVAGO TECHNOLOGIES LTD CMN	Nov 06 2012	Jul 19 2013	11 00	415 79	385 86	0 00	29 93	29 93	ST
BAIDU, INC SPONSORED ADR CMN	Jul 11 2012	Jul 19 2013	5 00	547 04	544 76	0 00	2 28	2 28	LT
BANCO BRADESCO S A ADR CMN	Apr 21 2011	Jul 19 2013	38 00	474 23	718 87	0.00	(244 64)	(244 64)	LT
BELLE INTERNATIONAL HOLDINGS L ADR CMN	Apr 11 2013	Jul 19 2013	6 00	83 40	103 05	0.00	(19 65)	(19 65)	ST
	Apr 12 2013	Jul 19 2013	9 00	125 09	155 08	0 00	(29 99)	(29 99)	ST
	Apr 15 2013	Jul 19 2013	3 00	41 70	50 76	0 00	(9 06)	(9 06)	ST
BG GROUP PLC SPON ADR ADR CMN	Apr 29 2009	Jul 19 2013	20 00	367 39	316 41	0 00	50 98	50.98	LT
BHP BILLITON LIMITED SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	3 00	188 21	306 51	0 00	(118 30)	(118 30)	LT
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Apr 21 2011	Jul 19 2013	6 00	637 24	516 78	0 00	120 46	120 46	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Feb 03 2012	Jul 19 2013	7 00	362 66	310 45	0 00	52 21	52 21	LT
BUNZL PLC SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	5 00	525.94	306 30	0 00	219 64	219 64	LT
CANADIAN NATIONAL RAILWAY CO CMN	Apr 21 2011	Jul 19 2013	5 00	511 05	368 73	0 00	142 32	142 32	LT
CENOVUS ENERGY INC CMN	Apr 21 2011	Jul 19 2013	8 00	248 79	298 56	0 00	(49 77)	(49 77)	LT
CENTRICA PLC SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	15 00	349 94	328 05	0 00	21.89	21.89	LT
CGI GROUP INC CMN CLASS A	May 10 2011	Jul 19 2013	14.00	417 61	301 65	0 00	115 96	115 96	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Apr 21 2011	Jul 19 2013	26 00	356 71	421 72	0 00	(65 01)	(65 01)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 11 2011	Jul 19 2013	4 00	211 11	192 06	0.00	19 05	19 05	LT
CIELO S A SPONSORED ADR CMN	Sep 22 2011	Jul 19 2013	13.00	324 21	206 60	0.00	117.61	117 61	LT
CNOOC LIMITED SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	3 00	534.83	765 18	0 00	(230 35)	(230.35)	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	10 00	244.99	262 90	0 00	(17 91)	(17 91)	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	48 00	654 22	462 24	0 00	191 98	191 98	LT
DENSO CORP ADR ADR CMN	Apr 21 2011	Jul 19 2013	19 00	468.91	313 50	0 00	155 41	155 41	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Nov 23 2012	Jul 19 2013	36 00	252.71	193.15	0 00	59 56	59 56	ST
DEUTSCHE POST AG SPONSORED ADR CMN	Mar 21 2013	Jul 19 2013	12 00	327 23	285 01	0 00	42 22	42 22	ST
ERICSSON AMERICAN ADR CMN CLASS B	Feb 28 2007	Jul 19 2013	26 00	301 33	464 15	0 00	(162 82)	(162 82)	LT

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FANUC CORP UNSPONSORED ADR CMN	Oct 06 2008	Jul 19 2013	20 00	498 59	228.03	0 00	270 56	270 56	LT
FOMENTO ECONOMICO MEXICANO SAB DE C.V	Oct 27 2011	Jul 19 2013	2 00	201 49	145 74	0 00	55 75	55 75	LT
NEW SPONS ADR REPSTG UNIT 1 SER B SH									
FOMENTO ECONOMICO MEXICANO									
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	Apr 19 2012	Jul 19 2013	6 00	302.21	183 88	0 00	118 33	118 33	LT
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L	Feb 28 2007	Jul 19 2013	9 00	229 23	248 79	0 00	(19 56)	(19 56)	LT
SHARE, 1 A SHARE AND 1 D SHARE	Oct 29 2007	Jul 19 2013	9 00	229 22	221 17	0 00	8 05	8 05	LT
HUTCHISON WHAMPOA (ADR) ADR CMN	Apr 21 2011	Jul 19 2013	15 00	324.89	354 72	0.00	(29 83)	(29 83)	LT
HUTCHISON WHAMPOA (ADR) ADR CMN								29 83	
DISALLOWED LOSSES									
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 21 2011	Jul 19 2013	6 00	398 63	405 96	0 00	(7 33)	(7 33)	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 21 2011	Jul 19 2013	31 00	393 69	534 44	0 00	(140 75)	(140 75)	LT
ISHARES MSCI JAPAN ETF	Jul 05 2013	Jul 19 2013	78 00	929 35	897 62	0 00	31 73	31 73	ST
JULIUS BAER GROUP LTD ADR CMN	Apr 21 2011	Jul 19 2013	52 00	435 23	469 56	0 00	(34 33)	(34 33)	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	22 00	373 55	463 32	0 00	(89 77)	(89 77)	LT
KINGFISHER PLC SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	25 00	298 49	226 75	0 00	71 74	71 74	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 21 2011	Jul 19 2013	11 00	262 78	364 76	0 00	(101 98)	(101 98)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN DISALLOWED LOSSES								101 98	
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 22 2009	Jul 19 2013	7 00	468 43	258.51	0 00	209 92	209 92	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	5 00	362.24	289 15	0 00	73.09	73 09	LT
NOVO-NORDISK A/S ADR ADR CMN	Oct 29 2007	Jul 19 2013	1 00	162 35	59 28	0 00	103 07	103 07	LT
POTASH CORP OF SASKATCHEWAN INC	Mar 16 2012	Jul 19 2013	8 00	306 31	354 56	0 00	(48 25)	(48 25)	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	31 00	599 52	425 01	0 00	174 51	174.51	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	16 00	795 34	558.28	0 00	237 06	237.06	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Feb 28 2007	Jul 19 2013	12 00	742.54	539 40	0 00	203 14	203 14	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR	Aug 22 2006	Jul 19 2013	1 00	70 77	73 71	0.00	(2 94)	(2 94)	LT



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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN SERIES B	Feb 28 2007	Jul 19 2013	6 00	424 61	398 40	0 00	26.21	26 21	LT
SAP AG (SPON ADR)	Oct 29 2007	Jul 19 2013	9 00	656 62	483.27	0 00	173.35	173 35	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Aug 24 2011	Jul 19 2013	19 00	286 32	245.34	0 00	40.98	40 98	LT
SHIRE LIMITED SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	4.00	410 27	370 52	0 00	39.75	39 75	LT
SMITH & NEPHEW PLC ADR CMN	Apr 21 2011	Jul 19 2013	5 00	301 74	275 30	0 00	26.44	26 44	LT
SUNCOR ENERGY INC CMN	Jul 11 2011	Jul 19 2013	15 00	474 74	594 22	0 00	(119 48)	(119 48)	LT
SWEDBANK A B ADR CMN	Apr 21 2011	Jul 19 2013	13 00	308 87	249 47	0 00	59 40	59 40	LT
SYNGENTA AG SPONSORED ADR CMN	Apr 21 2011	Jul 19 2013	6 00	499 79	420 51	0 00	79 28	79 28	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Apr 21 2011	Jul 19 2013	22 00	353.53	275 61	0 00	77 92	77 92	LT
TEVA PHARMACEUTICAL IND LTD ADS	Apr 21 2011	Jul 19 2013	15 00	597 88	691 05	0 00	(93 17)	(93 17)	LT
TOTAL SA SPONSORED ADR CMN	Jul 02 2013	Jul 19 2013	6 00	312 23	288 85	0 00	23 38	23 38	ST
TOYOTA MOTOR CORPORATION SPON ADR	Dec 14 2010	Jul 19 2013	4 00	520 07	312 06	0 00	208 01	208 01	LT
TRANSCANADA CORP CMN	Apr 21 2011	Jul 19 2013	8 00	358 79	335 92	0 00	22 87	22 87	LT
UBS AG CMN	Feb 07 2013	Jul 19 2013	9 00	167 57	151 40	0 00	16 17	16 17	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 17 2008	Jul 19 2013	12 00	493 19	296 95	0.00	196 24	196 24	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813	Oct 07 2011	Jul 19 2013	6 00	269 93	162 36	0 00	107 57	107 57	LT
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN	May 18 2011	Jul 19 2013	16 00	323 67	494 45	0 00	(170 78)	(170 78)	LT
WPP PLC ADR CMN	Apr 21 2011	Jul 19 2013	7 00	639 16	434 37	0 00	204 79	204 79	LT
BRAMBLES LIMITED UNSPONSORED ADR CMN	Jun 16 2011	Jul 22 2013	39 00	645.27	591 90	0 00	53 37	53 37	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 17 2008	Jul 31 2013	10 00	401 36	247.46	0 00	153 90	153 90	LT
	Dec 18 2008	Jul 31 2013	5 00	200.68	123 62	0 00	77.06	77 06	LT
	Dec 19 2008	Jul 31 2013	8 00	321 09	192 60	0 00	128 49	128 49	LT
ISHARES MSCI JAPAN ETF	Jul 05 2013	Aug 01 2013	218 00	2,521 69	2,508.72	0 00	12 97	12 97	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 22 2009	Aug 09 2013	10.00	677.40	369 30	0 00	308 10	308 10	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 21 2011	Aug 12 2013	39 00	1,266 78	1,456 65	0 00	(189 87)	(189 87)	LT
JULIUS BAER GROUP LTD ADR CMN	Apr 21 2011	Aug 12 2013	99 00	921 87	893.97	0 00	27.90	27.90	LT
ADIDAS AG ADR CMN	Apr 21 2011	Aug 13 2013	23 00	1,289 41	820 87	0 00	468.54	468 54	LT
SODEXO SPONSORED ADR CMN	Feb 21 2013	Aug 28 2013	5 00	443 69	462 92	0 00	(19 23)	(19 23)	ST
	Feb 22 2013	Aug 28 2013	2 00	177 48	185 24	0 00	(7 76)	(7 76)	ST

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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 25 2013	Aug 28 2013	7.00	621.16	650.00	0.00	(28.84)	(28.84)	ST
BHP BILLITON LIMITED SPONSORED ADR CMN	Apr 21 2011	Aug 29 2013	18.00	1,133.98	1,839.06	0.00	(705.08)	(705.08)	LT
	Apr 21 2011	Aug 30 2013	7.00	443.44	715.19	0.00	(271.75)	(271.75)	LT
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	Apr 19 2012	Sep 11 2013	9.00	615.92	275.82	0.00	340.10	340.10	LT
CGI GROUP INC CMN CLASS A	May 10 2011	Sep 16 2013	5.00	171.05	107.73	0.00	63.32	63.32	LT
POTASH CORP OF SASKATCHEWAN INC	Mar 16 2012	Sep 16 2013	16.00	527.63	709.12	0.00	(181.49)	(181.49)	LT
	May 14 2012	Sep 16 2013	10.00	329.76	402.12	0.00	(72.36)	(72.36)	LT
	May 23 2012	Sep 16 2013	1.00	32.98	38.87	0.00	(5.89)	(5.89)	LT
CGI GROUP INC CMN CLASS A	May 10 2011	Sep 17 2013	7.00	243.20	150.82	0.00	92.38	92.38	LT
BG GROUP PLC SPON ADR ADR CMN	Apr 29 2009	Sep 23 2013	8.00	152.25	126.56	0.00	25.69	25.69	LT
	Apr 30 2009	Sep 23 2013	10.00	190.31	162.05	0.00	28.26	28.26	LT
	Apr 21 2011	Sep 23 2013	70.00	1,332.18	1,781.78	0.00	(449.60)	(449.60)	LT
	Aug 08 2011	Sep 23 2013	40.00	761.25	780.91	0.00	(19.66)	(19.66)	LT
	Sep 26 2012	Sep 23 2013	38.00	723.18	777.66	0.00	(54.48)	(54.48)	ST
BAIDU, INC SPONSORED ADR CMN	Jul 11 2012	Sep 25 2013	4.00	603.31	435.81	0.00	167.50	167.50	LT
	Jul 11 2012	Sep 25 2013	6.00	904.96	652.75	0.00	252.71	252.71	LT
SYNGENTA AG SPONSORED ADR CMN	Apr 21 2011	Oct 16 2013	9.00	694.88	630.77	0.00	64.11	64.11	LT
BAIDU, INC SPONSORED ADR CMN	Jul 11 2012	Oct 18 2013	2.00	328.57	195.17	0.00	133.40	133.40	LT
	Jul 24 2012	Oct 18 2013	4.00	657.14	459.74	0.00	197.40	197.40	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Mar 21 2013	Nov 15 2013	6.00	203.49	142.50	0.00	60.99	60.99	ST
	Mar 21 2013	Nov 18 2013	16.00	540.12	380.01	0.00	160.11	160.11	ST
POTASH CORP OF SASKATCHEWAN INC	May 23 2012	Nov 20 2013	19.00	617.03	738.52	0.00	(126.49)	(126.49)	LT
	Aug 28 2012	Nov 20 2013	25.00	805.30	1,029.62	0.00	(224.32)	(224.32)	LT
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN	May 18 2011	Nov 25 2013	18.00	266.92	556.26	0.00	(289.34)	(289.34)	LT
	May 18 2011	Nov 26 2013	62.00	919.24	1,916.00	0.00	(996.76)	(996.76)	LT
	Feb 07 2012	Nov 26 2013	21.00	311.35	653.19	0.00	(341.84)	(341.84)	LT
FANUC CORP UNSPONSORED ADR CMN	Oct 06 2008	Nov 29 2013	33.00	922.65	376.26	0.00	546.39	546.39	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Apr 21 2011	Dec 10 2013	12.00	270.91	341.10	0.00	(70.19)	(70.19)	LT
	Apr 05 2012	Dec 10 2013	29.00	654.70	693.15	0.00	(38.45)	(38.45)	LT



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

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 02 2012	Dec 10 2013	25.00	564.40	675.89	0.00	(111.49)	(111.49)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				6,062.39	5,598.51	0.00	463.88	463.88	
SHORT TERM LOSSES				4,825.93	5,043.11	0.00	(217.18)	(217.18)	
NET SHORT TERM GAINS (LOSSES)				10,888.32	10,641.62	0.00	246.70	246.70	
LONG TERM GAINS				38,168.16	28,228.96	0.00	9,939.20	9,939.20	
LONG TERM LOSSES				30,827.54	41,522.50	0.00	(10,694.96)	(10,694.96)	
LONG TERM DISALLOWED LOSSES								131.81	
NET LONG TERM GAINS (LOSSES)				68,995.70	69,751.46	0.00	(755.76)	(623.95)	