## 990-PF

## **Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf For calendar year 2016 or tax year beginning 2016, and ending A Employer identification number Name of foundation CONSTANCE O. PUTNAM FOUNDATION 04-6767748 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) C/O FIDUCIARY TRUST CO., P.O. BOX 617-482-5270 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . BOSTON, MA 02205-5806 G Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method: X Cash I Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . 16) ▶ \$ 6,997,313. (Part I, column (d) must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (h) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income may not necessarily equal the amounts in income books (cash basis only) column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach schedule) Check X if the foundation is not required to attach Sch B. . . . . . . . . . . . Interest on savings and temporary cash investments-91,223 STMT 111,550 4 Dividends and interest from securities . . . . b Net rental income or (loss) -301,952 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 3.237.350 Capital gain net income (from Part IV, line 2) . Income modifications Gross sales less returns OCDEN UT 10a and allowances . . . . b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 20,648 STMT 54,875 Other income (attach schedule) -135,527 111,871 Total. Add lines 1 through 11 . . . . . . . 12 75.687 75,687 13 Compensation of officers, directors, trustees, etc . . . Expenses 14 Other employee salaries and wages . . . . . 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) . . . . . . . . . **b** Accounting fees (attach schedule) Administrative c Other professional fees (attach schedule) . . . 17 20,066 3,361 Taxes (attach schedule) (see instructions, 3. 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings . . . . . . 22 70 70. 4,108 95,823 83,156 70. 340,240 436,063 83,156 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements . . -571,590 28,715 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Ď- 4 II	Attached schedules and amounts in the	Beginning of year	End o	f year
Part I	Balance Sheets description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	138,639.	917,380.	917,380.
3	Accounts receivable			
Ì	Less allowance for doubtful accounts ▶			<u> </u>
4	Pledges receivable ▶		· married and an order of the control of the contro	
	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)		······································	<u> </u>
7	Other notes and loans receivable (attach schedule)			<u> </u>
	Less allowance for doubtful accounts ▶			
8 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges		224 410	306 470
			334,418	
b	Investments - corporate stock (attach schedule) . STMT .6		5,117,738	5,421,423
110	Investments - corporate bonds (attach schedule)	i de la constante de la consta		
''	and equipment basis Less accumulated depreciation		Land Alline	<u> </u>
	(attach schedule)			
12	Investments - mortgage loans	298,967.	352,031	. 352,031
13	Investments - other (attach schedule) STMT .7 Land, buildings, and	296,907.	332,031	332,031
	equipment basis			
	(attach schedule)			
15	Other assets (describe )  Total assets (to be completed by all filers - see the			
16	instructions Also, see page 1, item 1)		6,721,567	6,997,313
<del> </del>			135,522	
17	Accounts payable and accrued expenses		133,322	
رم در در	Grants payable			
Liabilities 20 21 22	Deferred revenue			
20 21	Loans from officers, directors, trustees, and other disqualified persons.  Mortgages and other notes payable (attach schedule)			
를 <sub>22</sub>	Other liabilities (describe			
"	Other habilities (describe >			
23	Total liabilities (add lines 17 through 22)		135,522	
_	Foundations that follow SFAS 117, check here . >			
es S	and complete lines 24 through 26 and lines 30 and 31.	,		
alances 24	Unrestricted			
<u>e</u> 25	Temporarily restricted			
26	Permanently restricted			
Assets or Fund B	Foundations that do not follow SFAS 117,	-		, , ,
핏	check here and complete lines 27 through 31.			
Ō 27	Capital stock, trust principal, or current funds	7,176,381.	6,586,045	<u> </u>
5 28	Paid-in or capital surplus, or land, bldg , and equipment fund			_ ` **.
SS 29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	7,176,381.	6,586,045	<u>.</u> , ,
N 30	Total liabilities and net assets/fund balances (see			
	instructions)		6,721,567	
	III Analysis of Changes in Net Assets or Fund Bal		<del> </del>	
	otal net assets or fund balances at beginning of year - Par			B 456 361
	d-of-year figure reported on prior year's return)			7,176,381.
	nter amount from Part I, line 27a		I	-571,590.
				6 604 501
	dd lines 1, 2, and 3			6,604,791.
	ecreases not included in line 2 (itemize) PARTNERSHIP BOOK		5_	18,746.
6 To	otal net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (	b), line 30 6	6,586,045.

	I describe the kind(s) of property sold ( rick warehouse; or common stock, 200	• .	(b) How acquired P - Purchase D - Donation		( <b>d)</b> Date solo (mo , day, yr
a PUBLICLY TRADED	D - Donación		-		
b					
С					
d	- <u></u> -				
<u>e</u>				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	1	(h) Gain or (lo (e) plus (f) minu	
a 3,237,350.		3,537,329.			299,979
b					
C					
d					
e					
Complete only for assets sh	nowing gain in column (h) and owned l	by the foundation on 12/31/69		Gains (Col (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col.	(k), but not less to Losses (from col	
3					299,979
o					
<b>.</b>					
i					
Capital gain net income	or (not capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		299,979
Net short-term capital ga	ain or (loss) as defined in sections	,			
If gain, also enter in P	Part I, line 8, column (c) (see ins	structions) If (loss), enter -0- in			
Part I, line 8		1	1		
		<u></u>	3		
art V Qualification U r optional use by domestic	Under Section 4940(e) for Red private foundations subject to the	luced Tax on Net Investment Inves	ncome	me.)	
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Inder Section 4940(e) for Red private foundations subject to the leave this part blank.  the section 4942 tax on the distril	luced Tax on Net Investment Interestion 4940(a) tax on net investment butable amount of any year in the b	ncome nent inco	_	Yes X
or V Qualification User optional use by domestic ection 4940(d)(2) applies, is the foundation liable for Yes," the foundation does in	Inder Section 4940(e) for Red e private foundations subject to the leave this part blank. the section 4942 tax on the distril not qualify under section 4940(e).	butable amount of any year in the b	nent inco	d?	Yes X
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does in Enter the appropriate ar Base period years	Inder Section 4940(e) for Red e private foundations subject to the leave this part blank. the section 4942 tax on the distril not qualify under section 4940(e).	luced Tax on Net Investment Interestion 4940(a) tax on net investment butable amount of any year in the b	nent inco	od?  Itries. (d) Distribution ra	itio
rt V Qualification Ur optional use by domestic ection 4940(d)(2) applies, s the foundation liable for res," the foundation does in Enter the appropriate are (a)  Base period years lendar year (or tax year beginning in)	Inder Section 4940(e) for Red c private foundations subject to the leave this part blank.  the section 4942 tax on the distril not qualify under section 4940(e).  mount in each column for each yea  (b)  Adjusted qualifying distributions	butable amount of any year in the bound complete this part.  ar; see the instructions before making (c)  Net value of noncharitable-use assets	nent inco	ntries.	itio col (c))
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rt V Qualification Ur optional use by domestic ection 4940(d)(2) applies, so the foundation liable for yes," the foundation does in Enter the appropriate are (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011  Total of line 1, column Average distribution rat number of years the four Enter the net value of notice the second of the	Inder Section 4940(e) for Red c private foundations subject to the leave this part blank.  the section 4942 tax on the distril not qualify under section 4940(e).  mount in each column for each yea  (b) Adjusted qualifying distributions  317,070. 297,750. 185,500. 35. 35.  (d)	butable amount of any year in the b Do not complete this part.  ar; see the instructions before making (c) Net value of noncharitable-use assets  7,145,225. 7,391,041. 7,080,947. 1,588,277. 394.  de the total on line 2 by 5, or by the less than 5 years.	ase period ase period as a per	ntries. (d) Distribution ra (col (b) divided by	0.0443 0.0402 0.0261 0.0000 0.0888 0.1997 0.0399 609,69

Par	t 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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	TIDUCTARY MANGE COMPANY	-527	0	
4.5	Located at ► 175 FEDERAL STREET, BOSTON, MA ZIP+4 ► 02110		1 -	ТП
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		YA	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			
Par	t 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		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	(3)		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			100
	disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	3 6		
	(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)?	1.23		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		Ŕ	
	foundation agreed to make a grant to or to employ the official for a period after			793 T
	termination of government service, if terminating within 90 days)			
Ç	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	7	A
	Organizations relying on a current notice regarding disaster assistance check here	10	* 12. 1	<i>3</i> }*
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	3 3		2.3
	were not corrected before the first day of the tax year beginning in 2016?	1c	CHICAGO	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	78.00		\$,5t
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	38.		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?		*2	7
	If "Yes," list the years \	'	:1	
	The operation of the foundation is <b>not</b> 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		ĺ	3,
	all years listed, answer "No" and attach statement - see instructions)	2b		X
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			*
	<b>&gt;</b>		· .	× ·
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		*	. ,
	at any time during the year?	1		
t	o If "Yes," did it have excess business holdings in 2016 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 2016)	3ь	W	A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
	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 2016?	4b		X
	Fo	orm <b>99</b>	0-PF	(2016

orm 9	90-PF (2016)		04-67	67748		Page <b>6</b>
Pari	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amor	unt to	·			
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	n 4945(e))?	YesX No	1 1	
	(2) Influence the outcome of any specific public ele	ection (see section 4	1955); or to carry or	1,		
	directly or indirectly, any voter registration drive?					
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	·	. Yes X No		
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i	n		
	section 4945(d)(4)(A)? (see instructions)			. Yes X No		
	(5) Provide for any purpose other than religious, ch	aritable, scientific,	literary, or educationa	ı		
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in		
	Regulations section 53 4945 or in a current notice regar	dıng dısaster assıstan	ce (see instructions)?		5b	NA
	Organizations relying on a current notice regarding disas	iter assistance check	here			
c	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax		
	because it maintained expenditure responsibility for the	grant <sup>7</sup>	P].H	Yes No		
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d).	l			
6a	Did the foundation, during the year, receive any fur	nds, directly or indir	ectly, to pay premiui	ms		] ]
	on a personal benefit contract?			. Yes X No		
ь	Did the foundation, during the year, pay premiums, direct				6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a pa	•				مال
b	If "Yes," did the foundation receive any proceeds or have					NA.
Par	Information About Officers, Directo and Contractors	rs, Trustees, Fou	ındation Manageı	s, Highly Paid Emp	iloyees,	'
1	List all officers, directors, trustees, foundation ma	anagers 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		se account, owances
FIDU(	IARY TRUST COMPANY	TRUSTEE				
175 I	EDERAL STREET, BOSTON, MA 02110		55,687.	-0-		0-
JAMES	R. DEGIACOMO	TRUSTEE				
99 <u>H</u> 1	GH STREET, BOSTON, MA 02110		20,000.	-0-		- 0 <del>-</del>
	Compensation of five highest-paid employees	(other than the	a included on lin	a 1 - see instruction	ne) If n	one enter
	"NONE."	(other than the	e included on an		-115 <i>į</i> . 11 11	Olio, elitei
	Name and address of each ampleuse need made than \$50,000	(b) Title, and average hours per week	(a) Campanation	(d) Contributionsto employee benefit	(e) Expen	se account,
(a	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other all	lowances
		1				
NON	E		NONE	NONE	N	IONE
	<del></del>	-				
_						
				<u> </u>		
Toto	number of other amployees paid over \$50,000				N.	IONE

Form **990-PF** (2016)

3 Five highest-paid independent conti	ractors for professional services	(see instructions). If none, enter "NONE	
(a) Name and address of each p	erson paid more than \$50,000	(b) Type of service	(c) Compensation
IDUCIARY TRUST COMPANY, 175 FEDERAL STREE	3T		
BOSTON, MA		TRUSTEE FEES	55,687.
otal number of others receiving over \$50,	000 for professional services		NONE
Part IX-A Summary of Direct Char			
List the foundation's four largest direct charitable organizations and other beneficiaries served, conference or the conference of the con			Expenses
1THE FOUNDATION DISTRIBUTES	ITS NET INCOME TO		
ORGANIZATION EXEMPT FROM	TAXATION UNDER SEC.		
501(C)(3) OF THE IRC. SPEC	CIAL CONSIDERATION IS	GIVEN	340,24
2TO PERKINS SCHOOL FOR THE	BLIND, CROTCHED		
MOUNTAIN FDN, CHILDREN'S I	HOSPITAL, AND THE		
EASTER SEAL SOCIETY.			
3			
	·		
		·	
*	<del></del>		
2 ( ) 2	-1-411		
Part IX-B Summary of Program-Re  Describe the two largest program-related investment	elated Investments (see instru		Amount
1 NONE			
2			
All other program-related investments See instructi	ons		
3NONE	0.10		
01/04/19			
Total. Add lines 1 through 3			

Part <sup>-</sup>	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	5 <u>,710,</u> 354.
	Average of monthly cash balances	1b	NONE
	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d (	5,710,354.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,710,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		<u> </u>
	instructions)	4	100,655.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 (	5,609,699.
6_	Minimum investment return. Enter 5% of line 5	6	330,485.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	330,485.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 287.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,198.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	330,198.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	330,198.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>340,310.</u>
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340,310.
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	287.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,023.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	<del>-</del>	the foundation

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Par	t XIII Undistributed Income (see instri	uctions)			raye 3
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				330,198.
	Undistributed income, if any, as of the end of 2016			220 576	
	Enter amount for 2015 only.		NONE	339,576.	
	Total for prior years 20 14 ,20 ,20 Excess distributions carryover, if any, to 2016		NONE		
	From 2011 NONE				
	From 2012 NONE				
	From 2013 NONE				
	From 2014 NONE			ł	
	From 2015 NONE				
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$340,310.				
а	Applied to 2015, but not more than line 2a			<u>339,576.</u>	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election	,	,		
	required - see instructions)	NONE			724
	Applied to 2016 distributable amount	NONE			734.
	Remaining amount distributed out of corpus	NONE		<del></del>	NONE
5	Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			_
	Prior years' undistributed income Subtract				
_	line 4b from line 2b		NONE		
С	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	-	NONE		
d	Subtract line 6c from line 6b Taxable		MONT		
۰	amount - see instructions		NONE		
	4a from line 2a Taxable amount - see			HONE	
	instructions				
f	Undistributed income for 2016. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2017				329,464.
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9		37/37			
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9 Excess from 2012 NONE	_			
	Excess from 2012 NONE  • Excess from 2013 NONE	•			
	Excess from 2014 NONE				
	Excess from 2015 NONE				
	Excess from 2016 NONE				
		<del></del>			Form <b>990-PF</b> (2016)

Par	t XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE
	If the foundation has					
-	foundation, and the ruling	-		·		
h	Check box to indicate v	•	•		<del></del>	)(3) or 4942(j)(5)
•	Check box to malcate t	Tax year	is a private operating	Prior 3 years	30000011   4342()	1 10 12()(0)
2 a	Enter the lesser of the ad-		(1) 2045	1	(4) 0040	(e) Total
	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	<del> </del>
	I or the minimum investment return from Part X for each	Ï			Ì	
	year listed					
b	85% of line 2a					
c	Qualifying distributions from Part					
	XII, line 4 for each year listed .				1	
đ	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			1		
3	2d from line 2c	<del></del>				<del> </del>
	alternative test relied upon					
а	"Assets" alternative test - enter	į				
	(1) Value of all assets					<del></del>
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
þ	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),	1				
	or royalties) (2) Support from general					<del> </del>
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)					<del> </del>
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .					
Pa	rt XV Suppleme	ntary Information (	Complete this part	only if the foundar	tion had \$5,000 o	r more in assets at
	any time d	luring the year - see	instructions.)			
1	Information Regarding	g Foundation Manage	rs:			
а	List any managers of before the close of an	the foundation who y tax year (but only if t	have contributed mor hey have contributed r	e than 2% of the tota more than \$5,000). (S	al contributions receives section 507(d)(2).)	ved by the foundation
	N/A					
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equall	y large portion of the
	ownership of a partne	rship or other entity) o	f which the foundation	n has a 10% or greater	interest.	
	N/A					
	,					
2	Information Regardin	g Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Chack here Y if	the foundation only	makes contributions	to precelected char	itable organizatione	and does not accept
						or organizations under
	other conditions, com			anto, oto: (000 motrao	tions, to marriages.	or organizations amas.
_	The name, address, a	<u> </u>		norgan ta whom ann	liantiana ahauld ba ac	Idragoods
ď	i The name, accress, ai	na telephone number o	or e-mail address of the	e person to whom app	mications should be ac	iuresseu.
	T	P 2	· · · · · · · · · · · · · · · · · · ·	I tala d	1 - 1.11 - 1	
t	The form in which app	plications should be su	iomitted and information	on and materials they	snouia include.	
Ċ	Any submission dead	lines.				
_	Any restrictions or	limitations on awards	s, such as by geogr	aphical areas, charita	able fields, kinds of	institutions, or other
	factors:					

Part XV Supplementary Information (continued)

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Recipient Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
				240 040
SEE STATEMENT 11				340,240
			ļ	
			1	
			1	
			1	
			1	
			<u> </u>	
			ł .	
			İ	
			1	
Total		<u> </u>	▶ 3a	340,240
b Approved for future payment		<del></del>	1	310,210
2 / pp/0.04 /			1	
			j	
			]	
			)	
Tabl		<u> </u>		
Total <u></u>			<u>.</u>	

r gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
	-				
	<b></b>		+		
			<del>   </del>		
Fees and contracts from government agencies					
embership dues and assessments					
terest on savings and temporary cash investments			-	111 550	
vidends and interest from securities			14	111,550.	<del></del>
et rental income or (loss) from real estate					
Debt-financed property		<del></del>	<del></del>		<del></del>
Not debt-financed property · · · · · ·	<u> </u>		<del>-    </del>		
et rental income or (loss) from personal property.  ther investment income	_				
ain or (loss) from sales of assets other than inventory	,		18	-301,952.	
et income or (loss) from special events · · ·					
ross profit or (loss) from sales of inventory					
ther revenue. a	L				
PARTNERSHIP RECEIP TS			14	54,875.	
			-		
	<u> </u>				<del></del>
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities	ulations) s to the Ad	complishment of	Exempt Purp	oses	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities Property No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities e No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities e No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities e No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities e No. Explain below how each activities	ulations) s to the Act	ccomplishment of	Exempt Purp	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of n income is reported t purposes (other tha	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcitations.  Explain below how each activities.	ulations) s to the Act	ccomplishment of	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcitations.  Explain below how each activities.	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities e No. Explain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities Pool. Explain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities  e No. Explain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  Replain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
t XVI-B Relationship of Activities  Replain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
rotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No. Explain below how each activities	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to
e No. Explain below how each activit	ulations) s to the Act	ccomplishment of income is reported to purposes (other that	Exempt Purp in column (e n by providing	ooses Of Part XVI-A contribu	ited importantly to

m 990-PF (		<del></del>				767748			ge <b>1</b> 3
art XVII	Information R Exempt Organ		nsfers To and Tra	nsactions :	and Rela	ationships With No	nchari	itable	•
in sec	tion 501(c) of the Co			-	-	r organization described 527, relating to politica	1	Yes	No
_	izations? fers from the reporting	g foundation to a	a noncharitable exemp	t organization	n of				
	•	-	·	-			. 1a(1)		X
	ther assets transactions:	• • • • • • • • • • • • • • • • • • • •					. 1a(2)		X
									X
									X
									X
									X
									X
								<del>' </del>	$\frac{X}{X}$
						n (b) should always sh		fair n	_
						foundation received le			
						goods, other assets, or			
a) Line no	(b) Amount involved	(c) Name of n	oncharitable exempt organiza	tion (d)	Description	of transfers, transactions, and s	haring arr	angem	ents
	<del></del>					_ <del></del>			
		<del> </del>							
		-		-					
<del> </del>		<del> </del>							
		<del> </del>				· · · · · · · · · · · · · · · · · · ·			
		<del> </del>							
		<u> </u>							
	l	<u> </u>	<del></del> -						
			filiated with, or related ther than section 501(d				□ \	es [	X N
b If "Ye	s," complete the follo	wing schedule.							
	(a) Name of organization	on	(b) Type of organ	ization		(c) Description of relat	onship		
			<del></del>		<del></del>				
					1				
								-	

nere	Signa	ature of officer or	trustee			Date		Title			(see instruct	ions)?	Yes	<u></u>
Paid Prepai	rer	Print/Type prep. MARK SPE	•	IARY	Pro TRUST	parer's signat	Muc	4	Date 10/23/		eck if-employed	PTIN P007	709770	<u> </u>
Use O	nly	Firm's address		BOX 5	5806			205-5806	5	Phone no		482-5		
													O DE	

TEREST FROM SECURITIES	
AND IN	
DIVIDENDS	
1	II
PART I	
990PF,	          
FORM	

NET INVESTMENT INCOME	91,223.
REVENUE AND EXPENSES PER BOOKS	111,550.  111,550. ===========
	TOTAL
DESCRIPTION	DIVIDENDS & INTEREST

STATEMENT

PUTNAM

INCOME	
OTHER	
ı H	II II II
PART	# H H H H H
990PF,	
FORM	       

NET INVESTMENT INCOME	20,648.
REVENUE AND EXPENSES PER BOOKS	54,875.
	TOTALS
DESCRIPTION	PARTNERSHIP RECEIPTS

~

STATEMENT

STATEMENT

•
4
Ó

- TAXES	
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Н	Ш
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귭	ii
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Υ.	11
	"

NET INVESTMENT INCOME	3,361.
REVENUE AND EXPENSES PER BOOKS	12,500. 7,514.  20,066. ===========
DESCRIPTION	FOREIGN TAX PAID ON DIVIS 2015 FEDERAL EXTENSION 2016 FEDERAL ESTIMATES TOTALS

PUTNAM

FORM 990PF, PART I - OTHER EXPENSES

4

STATEMENT

10:50:30
23/2017
10/
L715
JQ2377

	NET	INVESTMENT	INCOME
REVENUE	AND	EXPENSES	PER BOOKS

EXPENSES INVESTMENT PER BOOKS INCOME	70.
DESCRIPTION	FILING FEES PARTNERSHIP EXPENSES

	70.	)	

TOTALS

4,108.

CHARITABLE PURPOSES BOOK VALUE ASSET STATEMENT
AS OF 12/31/16
O4 -6767748
CONSTANCE O. PUTNAM FDN.

5 3

## FORM GAUPF BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
			1		
CASH/CASH EQUIVALENTS	ENTS				,
713278.60	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	713,278.60	713,278.60	713,278.60	3,196.28
	STOCK STAT 6				
328.00	AETNA INC (NEW) COM	6,119.8	6,119.8	0,675.2	328.00
500.00	ALLSTATE CORP COM	94.	30,294.50	37,060.00	0.09
65.00		4,128.4	4, LZB.4	731 9	
45.00	ALPHABET INC CL C	8,562.9	4.362.0	5,039.0	432.64
453.00	INTERNAT	8,744.7	8,744.7	9,585.4	79.
	INC (NEW)			,	
227.00	AMGEN INC COM	43	34	33,189.67	1,044.20 598 00
230.00	ANTHEM INC	4,090.8	4,090.8	1.700,5	
680.00		9,732.1	9,732.1	0,/5/.6	#. DCC ,
215.00	BECTON DICKINSON & CO COM	6,368.1	6,368.1	5,593.4	
585.00	BUNGE LIMITED COM SHS	9,956.8	9,956.8	2,260.4	α. α.ν.
190.00	CELGENE CORP COM	2,532.5	2,532.5	1,992.5	•
265.00	CHEVRON CORP COM	9,718.0	9,718.0	1,190.5	ο ο
800.00	CHURCH & DWIGHT INC COM	7,602.0	7,602.0	5,352.0	268.0
1940.00	CISCO SYSTEMS INC COM	0,196.8	0,196.8	8,626.8	2,017.60
800 00	CITIGROUP INC (NEW)	0,158.9	0,158.9	7,544.0	
700.00	COMCAST CORP CL A (NEW)	3,193.5	3,193.5	8,335.0	0.077
530.00	CVS HEALTH CORP COM	0,886.1	0,886.1	1,822.3	
250.00	DEXCOM INC	8,251.6	8,251.6	4,920.0	0.00
1098.00	DOW CHEMICAL CO COM	0,020.0	0,020,0	C./20,2	10. 818 10. 818
260.00	DIE ENERGY CO COM	0,478.7	0,4/8./ 0,707.0	2,014.0 2,758.0	
200.00	EXPRESS SCRIPTS HOLDING CO	3, 794.0	0.407.0	0.000,0	400.0
800.00	MOU OM	6,359.0	מישמים, מ	0.007'7	769.1
253.00	GENERAL DYNAMICS CORP COM	6,284.0	0,407,0	0.000,1	. 4
1300.00	ELECTRIC CO	0,077.4	0,077.4	0.000,1	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
260.00	S	6,994.8	6,994.8	0.010,0	
209.00	GOLDMAN SACHS GROUP INC COM	2,898.	,898,5	0.040,	043.540
506.00		,016.9	7,016.9	ני מסטי, ו	, c
1200.00	HEWLETT PACKARD ENTERPRISE CO	,453.7	8,453.7	7,768.0	7.7
			0	0.00	552 00
200.00		6,088.0	16,088.00	26,816.00 22 922 00	72
200.00	INTUIT INC COM	18,651.00	8,651.U	2,322.0	

BOOK VALUE ASSET STATEMENT AS OF 12/31/1604 - 676774CONSTANCE O. PUTNAM FDN.

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ESTIMATED ALUE ANNUAL INCOME		,583.60 2,960.44	,887.20 10,765.33	•	4/3.68	1,320.0	866.27 816.	226.22 1,356	,706.50 849.60	620.00	568.00 1,	700	586.15	315.00 1,5	,472.00 1,	,940.00 820		,801.12	87,	208.00	02.00	220.0	339.8	,848.00 1,056.	, 94	,592.56 6,965.	,926.16 1,056.		,192.00	,563.96 652	,088.00 1,216		,460.7	
MARKET VALUE		203	609	72	26	מ ע	) 4	34	29,	31	74	50	20	52,	45	21		30	45	22	41	28	43	43	38	4	138		24	43	44		Ē	
BOOK VALUE		203,864.65	612,555.00	72,852.53	9,331	316	7, 440 5, 531	6.095	27,711.77	27,078.60	33,552.00	311	20,325.94	46,429.10	283	20,150.00		H	,652	4,162.	87	4,097	8,254	9,980.0	4,	11,171.7	108.5		4,108	848.8	6,587.0		7,351.9	
COST		203,493.21	612,555.00	2,852	9,331.	о. Г	VИ	7, 104. 1 7, 095. 5	27,771.77	۰.	3,552.0	9,311	0,325.9	6,429.1	6,283.0	,150.0		1,973.1	,652.	4,162.8	3,687.5	4,097.2	8,254.1	0.086,6	373.	7,797.8	38,108.5		08.	0,848.8	6,290.0		3,033,309.59	
DESCRIPTION	STOCK (CONT.) STAT 6	ט	CREDIT BOND ISHARES BARCLAYS INTERM	GOV/CREDII BOND ISHARES CORE S&P 500 ETF	ISHARES GOLD TRUST	JOHNSON & JOHNSON COM	JPMORGAN CHASE & CO COM	LYONDELLEASELL INDISTRIES NV	MARATHON PETROLEUM CORP	MASCO CORP COM	MICROSOFT CORP COM	MORGAN STANLEY COM	NIKE INC CL B	PEPSICO INC COM	PFIZER INC COM	PUBLIC SERVICE ENTERPRISE	GROUP COM	SOUTHWEST AIRLINES CO COM	STANLEY BLACK & DECKER INC	STARBUCKS CORP COM	SYNOPSYS INC COM	THERMO FISHER SCIENTIFIC INC	ULTA SALON COSMETICS &	rΩ	VALERO ENERGY CORP (NEW) COM	VANGUARD REIT INDEX ETF	VANGUARD SHORT-TERM INFLA PROT	SECS ETF	WAL-MART STORES INC COM	WALT DISNEY HOLDING CO	WELLS FARGO & CO		TOTAL EQUITIES/COMMON STOCK STAT 6	
PAR VALUE SHARES/UNITS	EQUITIES/COMMON S	1940.00	5552.00	321.00	8346.00	600.00	700.00	00:10#7	590.00	1000.00	1200.00	1200.00	405.00	500.00	1400.00	500.00		618.00	400.00	400.00	700.00	200.00	170.00	400.00	570.00	1752.00	2826.00		350.00	418.00	800.00		TOTAL EQUITIE	

PAGE 3 ACCOUNT NO.72478704

> BOOK VALUE ASSET STATEMENT AS OF 12/31/16OK — 6767748CONSTANCE O. PUTNAM FDN.

FORM GROPP BRANCE SHEET

PAR VALUE SHARES/UNITS DESCRIPTION	LOOZ	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
U.S GOVERNMENT BONDS & NOTES STAT 5				
75000.00 U S TREAS NOTES DTD 2/28/2010	79,691.23	83,050.78	75,296.25	2,250.00
3.0000% 2/28/2017 75000.00 U S TREAS NOTES DTD 4/30/2010	79,904.46	83,648.44	75,630.00	2,343.75
3.1250% 4/30/2017 75000.00 U S TREAS NOTES DTD 2/15/2009	80,440.55	82,910.16	77,355.75	2,062.50
2.7500% 2/15/2019 75000.00 U S TREAS NOTES DTD 5/15/2009 3.1250% 5/15/2019	81,552.10	84,808.59	78,196.50	2,343.75
TOTAL U.S. GOVERNMENT BONDS & NOTES STAT	\$21,588.34	334,417.97	306,478.50	00.000,6
MUTUAL FUND INVESTMENTS				
23134.228 ASPEN MANAGED FUTURES STRATEGY	210,226.14	219,283.30	205,200.60	1,813.26
FUND I 20592.552 BRANDES INTERNATIONAL SMALL	271,472.85	271,472.85	270,997.98	5,127.55
CAP EQUITY 18367.901 BUFFALO INTERNATIONAL 15491.583 DRIEHAUS EMERGING MRKTS SMALL	196,720.22 217,915.89	199, 674.23 218,217.24	212,516.61 165,140.27	2,204.15 262.58
CAP GRTH 9464.336 JOHCM INTERNATIONAL SELECT I 7586.666 MATTHEWS PACIFIC TIGER FUND -	201,685.00 164,675.72	201,685.00 164,675.72	175,658.08 173,734.65	626.54
INSTL 10218.987 OAKMARK INTERNATIONAL FUND CL	204,175.36	204,175.36	231,971.00	3,433.58
	301,126.11	302,238.19	282,301.24	7,269.97
ADVISOR CL 8493.364 VULCAN VALUE PARTNERS SMALL	154,988.38	155,118.48	159,250.58	508.16
CAP 7501.839 WALTHAUSEN SMALL CAP VALUE FUND.	142,872.49	143,845.95	168,191.23	93.77
TOTAL MUTUAL FUND INVESTMENTS STATE 6	2,065,858.16	2,080,386.32	2,044,962.24	22,636.87

BOOK VALUE ASSET STATEMENT
AS OF 12/31/16
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CONSTANCE O. PUTNAM FDN.

## FORM GOOPF BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION		COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIPS	らたて	7				
1.00	GLOUSTON PRIVATE EQUITY OPPORT	EQUITY OPPORT	44,983.25	44,983.25	44,983.25	00.00
1.00	V L.P. GREENSPRING GLOBAL PARTNERS SIGULER GUFF SMALL BUYOUT	AL PARTNERS VI LL BUYOUT	67,247.00 77,213.13	81,835.00 85,092.00	81,835.00 85,092.00	00.0
1.00	OPPORTUNITIES FUND II L.P. TA ASSOCIATES REALTY FUND X	ND II L.P. ALTY FUND X	112,828.08	140,121.00	140,121.00	00.00
TOTAL LIMITED	TOTAL LIMITED PARTNERSHIPS	STATE 2	302,271.46	352,031.25	352,031.2	00.0
TOTAL	TOTAL INVESTMENTS	1	6,436,306.15	6,517,466.06	6,793,211.35	
	PRINCIPAL CASH	н	00.00	00.00	00.00	
	PRINCIPAL CASH RECEIVABLES	H RECEIVABLES	00.00	00.00	00.00	
	PRINCIPAL CASH PAYABLES	H PAYABLES	135,521.70-	135,521.70-		
GRAND	GRAND TOTAL	1 Î	6,300,784.45	6,381,944.36	6,657,689.65	101,352.13
INCOME CASH		00.0				
INCOME CASH RECEIVABLES	VABLES	00.00				
INCOME CASH PAYABLES	LES	00.00				

CONSTANCE O. PUTNAM FOUNDATION 04-6767748 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BOSTON MEDICAL CENTER RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 74,000. RECIPIENT NAME: BOSTON CHILDREN'S HOSPITAL TRUST RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 25,000. RECIPIENT NAME: PERKINS SCHOOL FOR THE BLIND **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 25,000. RECIPIENT NAME: SPINA BIFIDA ASSOC OF GREATER N.E. RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

15,000.

CONSTÂNCE O. PUTNAM FOUNDATION 04-6767748 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE BRIDGE CENTER RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: 20,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: EASTER SEALS MASSACHUSETTS **RELATIONSHIP:** N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 7,500. RECIPIENT NAME: WALKER SCHOOL RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 25,000. RECIPIENT NAME: CROTCHED MOUNTAIN FOUNDATION RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 25,000.

CONSTANCE O. PUTNAM FOUNDATION 04-6767748 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CAMP SUNSHINE AT SEBAGO LAKE RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 20,000. RECIPIENT NAME: CAMP STARFISH RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 20,000. RECIPIENT NAME: ST VINCENT'S SPECIAL NEEDS SERVICES RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ................................... 18,740. RECIPIENT NAME: FRANCISCAN HOSPITAL FOR CHILDREN RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ......

25,000.

CONSTÂNCE O. PUTNAM FOUNDATION 04-6767748 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NEW ENGLAND CENTER FOR CHILDREN RELATIONSHIP: PURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 15,000. RECIPIENT NAME: HILLCREST EDUCATIONAL CENTERS RELATIONSHIP: PURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 25,000. TOTAL GRANTS PAID: 340,240.