

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B/A

Annual report for management companies filed on Form N-SAR [amend]

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**  
SEC Accession No. **0000887398-95-000003**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

FILER

**PUTNAM TAX FREE HEALTH CARE FUND**

CIK: **887398** | IRS No.: **043153831** | State of Incorpor.: **MA** | Fiscal Year End: **0531**  
Type: **NSAR-B/A** | Act: **40** | File No.: **811-06659** | Film No.: **95557238**

Business Address  
*ONE POST OFFICE SQUARE  
BOSTON MA 02109  
6172921000*

PAGE 1  
000 B000000 05/31/95  
000 C000000 0000887398  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 3.0  
000 J000000 U  
001 A000000 PUTNAM TAX-FREE HEALTH CARE FUND  
001 B000000 811-6659  
001 C000000 6172921471  
002 A000000 ONE POST OFFICE SQUARE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 PUTNAM INVESTMENT MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-7974  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
011 A000001 PUTNAM MUTUAL FUNDS CORP  
011 B000001 8-5088  
011 C010001 BOSTON  
011 C020001 MA  
011 C030001 02109  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109

013 A000001 PRICE WATERHOUSE  
013 B010001 BOSTON  
013 B020001 MA

PAGE 2

013 B030001 02109  
015 A000001 PUTNAM FIDUCIARY TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 86  
019 C000000 PUTNAMFUND  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000001 13-5674085  
020 C000001 2  
020 A000002 DEAN WITTER REYNOLDS INC.  
020 B000002 94-1671384  
020 C000002 1  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 1  
022 A000001 PAINE WEBBER, INC.  
022 B000001 13-2638166  
022 C000001 18100  
022 D000001 17183  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 18251  
022 D000002 10042  
022 A000003 PRUDENTIAL SECURITIES, INC.  
022 B000003 22-2347336  
022 C000003 7780  
022 D000003 11041  
022 A000004 SMITH BARNEY, HARRIS, UPHAM & CO.  
022 B000004 13-1912900  
022 C000004 8002  
022 D000004 4189  
022 A000005 WILLIAM R HOUGH  
022 C000005 967  
022 D000005 4189  
022 A000006 GREENWICH PARTNERS

022 B000006 13-316013  
022 C000006 3591  
022 D000006 5415  
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000007 13-5674085

PAGE 3

022 C000007 6425  
022 D000007 3500  
022 A000008 E.A. MOSS CO., INC.  
022 C000008 2480  
022 D000008 4318  
022 A000009 LEHMAN BROTHERS  
022 B000009 13-2518466  
022 C000009 2836  
022 D000009 3425  
022 A000010 DILON, READ & CO.  
022 B000010 13-1939216  
022 C000010 5156  
022 D000010 0  
023 C000000 91695  
023 D000000 77808  
024 000000 N  
026 A000000 Y  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 Y  
026 G020000 Y  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.700  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000

048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0

PAGE 4

048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 N  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0

062 M000000 0.0  
062 N000000 0.0  
062 O000000 103.7  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 -3.7  
063 A000000 0  
063 B000000 10.3  
064 A000000 Y

PAGE 5

064 B000000 Y  
065 000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 Y  
070 E020000 Y  
070 F010000 N  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 N  
070 M010000 Y  
070 M020000 N  
070 N010000 N  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		84580
071	B000000		74840
071	C000000		189738
071	D000000		39
072	A000000	12	
072	B000000		14939
072	C000000		0
072	D000000		0

PAGE 6

072	E000000		0
072	F000000		1352
072	G000000		9
072	H000000		0
072	I000000		136
072	J000000		51
072	K000000		38
072	L000000		49
072	M000000		11
072	N000000		1
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		20
072	S000000		10
072	T000000		0
072	U000000		8
072	V000000		0
072	W000000		49
072	X000000		1734
072	Y000000		0
072	Z000000		13205
072	AA000000		0
072	BB000000		1130
072	CC010000		1575
072	CC020000		0
072	DD010000		13986
072	DD020000		0
072	EE000000		1911
073	A010000		1.0100
073	A020000		0.0000
073	B000000		0.1400
073	C000000		0.0000
074	A000000		170
074	B000000		0
074	C000000		0
074	D000000		202382
074	E000000		0

074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	4215
074	M000000	17
074	N000000	206784
074	O000000	10146
074	P000000	368
074	Q000000	0
074	R010000	0

PAGE 7

074	R020000	0
074	R030000	0
074	R040000	1191
074	S000000	0
074	T000000	195079
074	U010000	13807
074	U020000	0
074	V010000	14.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	3186
074	Y000000	0
075	A000000	0
075	B000000	192759
076	000000	13.37
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY



080 B000000 NATIONAL UNION FIRE INSURANCE CO  
080 C000000 50000  
081 A000000 Y  
081 B000000 74  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0

PAGE 8

086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 746920107  
087 A030000 PMH  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE PAUL BUCUVALAS  
TITLE VICE PRESIDENT

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

<TABLE> <S> <C>

<ARTICLE> 6

<LEGEND>

THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM Putnam Tax Free Health Care AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH FINANCIAL STATEMENTS.

</LEGEND>

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	MAY-31-1995
<PERIOD-END>	MAY-31-1995
<INVESTMENTS-AT-COST>	198,231,568
<INVESTMENTS-AT-VALUE>	202,382,159
<RECEIVABLES>	4,232,328
<ASSETS-OTHER>	169,600
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	206,784,087
<PAYABLE-FOR-SECURITIES>	10,145,703
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,559,663
<TOTAL-LIABILITIES>	11,705,366
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	191,840,225
<SHARES-COMMON-STOCK>	13,807,168
<SHARES-COMMON-PRIOR>	13,807,168
<ACCUMULATED-NII-CURRENT>	229,447
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	(1,141,542)
<ACCUM-APPREC-OR-DEPREC>	4,150,591
<NET-ASSETS>	195,078,721
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	14,939,373
<OTHER-INCOME>	0
<EXPENSES-NET>	1,734,165
<NET-INVESTMENT-INCOME>	13,205,208
<REALIZED-GAINS-CURRENT>	(1,130,388)
<APPREC-INCREASE-CURRENT>	1,574,883
<NET-CHANGE-FROM-OPS>	13,649,703
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(13,986,810)
<DISTRIBUTIONS-OF-GAINS>	(1,910,060)
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	0
<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(2,247,167)
<ACCUMULATED-NII-PRIOR>	1,007,645
<ACCUMULATED-GAINS-PRIOR>	1,910,064
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1,352,078
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	1,734,165
<AVERAGE-NET-ASSETS>	192,758,953
<PER-SHARE-NAV-BEGIN>	14.29
<PER-SHARE-NII>	.96
<PER-SHARE-GAIN-APPREC>	.03
<PER-SHARE-DIVIDEND>	(1.01)
<PER-SHARE-DISTRIBUTIONS>	(.14)
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	14.13
<EXPENSE-RATIO>	.90
<AVG-DEBT-OUTSTANDING>	
<AVG-DEBT-PER-SHARE>	

??

</TABLE>