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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **10/01, 2009**, and ending **09/30, 2010**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **FLORIAN O. BARTLETT TRUST+**

Number and street (or P.O. box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **04-6008674**

B Telephone number (see page 10 of the instructions): () - () - ()

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **874,403.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here . . .

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . .

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities	23,809.	23,809.	STMT 1
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	22,404.		
b	Gross sales price for all assets on line 6a	946,594.		
7	Capital gain net income (from Part IV, line 2)		22,404.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)	1,219.		STMT 2
12	Total. Add lines 1 through 11	47,432.	46,213.	
13	Compensation of officers, directors, trustees, etc.	7,619.	3,048.	4,572.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE 800.
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	231.	231.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule) STMT 5	35.		35.
24	Total operating and administrative expenses. Add lines 13 through 23	8,685.	3,279.	NONE 5,407.
25	Contributions, gifts, grants paid	34,500.		34,500.
26	Total expenses and disbursements. Add lines 24 and 25	43,185.	3,279.	NONE 39,907.
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	4,247.		
b	Net investment income (if negative, enter -0-)		42,934.	
c	Adjusted net income (if negative, enter -0-)			

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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	NONE	NONE	
	2 Savings and temporary cash investments	32,360.	15,314.	15,314.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	817,368.	838,658.	859,089.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 6	NONE	NONE	NONE
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	849,728.	853,972.	874,403.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	849,728.	853,972.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	849,728.	853,972.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	849,728.	853,972.		

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	849,728.
2 Enter amount from Part I, line 27a	2	4,247.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	853,975.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	853,972.

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 PART IV DETAIL				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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 22,404.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}		3

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))
2008	41,780.	726,755.	0.05748842457
2007	43,399.	935,737.	0.04637948483
2006	49,269.	981,868.	0.05017884278
2005	46,167.	925,160.	0.04990163864
2004	40,956.	893,725.	0.04582617696
2 Total of line 1, column (d)			2 0.24977456778
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 0.04995491356
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 829,519.
5 Multiply line 4 by line 3			5 41,439.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 429.
7 Add lines 5 and 6			7 41,868.
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 on page 18.			8 39,907.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	859.
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	859.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	859.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	192.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	192.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	667.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 8		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A			
14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (401) 278-6823			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802			
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			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
 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? Yes 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? Yes No

5b			
6b			X
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 page 22 of the 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
SEE STATEMENT 9		7,619.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	805,770.
b	Average of monthly cash balances	1b	36,381.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	842,151.
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	NONE
3	Subtract line 2 from line 1d	3	842,151.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,632.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	829,519.
6	Minimum investment return. Enter 5% of line 5	6	41,476.

Part XI Distributable Amount (see page 25 of the 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	41,476.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	859.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,617.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,617.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,617.

Part XII Qualifying Distributions (see page 25 of the 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	39,907.
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:		
a	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	39,907.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,907.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,617.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,267.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ <u>39,907.</u>				
a Applied to 2008, but not more than line 2a			32,267.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				7,640.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				32,977.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

NONE

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 page 28 of the 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:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
Total ▶ 3a				34,500.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,318.00		66.423 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,344.00					10/19/2001	11/30/2009 -26.00
333.00		31.981 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 406.00					10/19/2001	04/09/2010 -73.00
6,153.00		591.037 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 6,104.00					01/10/2003	04/09/2010 49.00
607.00		58.262 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 907.00					12/12/2005	04/09/2010 -300.00
453.00		43.551 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 606.00					09/20/2006	04/09/2010 -153.00
767.00		73.658 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,026.00					09/20/2006	04/09/2010 -259.00
1,158.00		111.266 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,576.00					02/28/2007	04/09/2010 -418.00
2,365.00		227.142 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 2,503.00					02/29/2008	04/09/2010 -138.00
2,210.00		212.326 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,525.00					11/28/2008	04/09/2010 685.00
1,003.00		96.36 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 602.00					02/27/2009	04/09/2010 401.00
641.00		51.721 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 585.00					12/13/2002	04/09/2010 56.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,520.00		364.789					01/24/2003	04/09/2010
		4,024.00					496.00	
681.00		54.944					12/13/2004	04/09/2010
		860.00					-179.00	
256.00		20.659					09/22/2005	04/09/2010
		285.00					-29.00	
2,181.00		176.016					09/22/2005	04/09/2010
		2,432.00					-251.00	
328.00		26.444					12/14/2005	04/09/2010
		373.00					-45.00	
117.00		9.41					12/14/2005	04/09/2010
		133.00					-16.00	
203.00		16.364					06/27/2006	04/09/2010
		220.00					-17.00	
599.00		48.371					06/27/2006	04/09/2010
		651.00					-52.00	
98.00		7.897					12/13/2006	04/09/2010
		116.00					-18.00	
461.00		37.169					12/13/2006	04/09/2010
		545.00					-84.00	
92.00		7.461					06/26/2007	04/09/2010
		116.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
405.00		32.703					06/26/2007	04/09/2010
			508.00				-103.00	
163.00		13.151					12/12/2007	04/09/2010
			194.00				-31.00	
3,080.00		248.583					11/28/2008	04/09/2010
			2,098.00				982.00	
1,826.00		147.398					02/27/2009	04/09/2010
			1,014.00				812.00	
77,320.00		7179.166					03/01/2000	04/09/2010
			72,761.00				4,559.00	
2,903.00		269.523					12/11/2003	04/09/2010
			2,984.00				-81.00	
9,691.00		899.816					11/19/2004	04/09/2010
			9,934.00				-243.00	
2,793.00		259.32					12/09/2004	04/09/2010
			2,827.00				-34.00	
11,405.00		1058.985					11/25/2005	04/09/2010
			11,246.00				159.00	
7,537.00		699.826					03/31/2006	04/09/2010
			7,299.00				238.00	
15,307.00		1421.273					04/27/2007	04/09/2010
			14,980.00				327.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,213.00		484.027 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,000.00					07/18/2007	04/09/2010
						213.00		
16,718.00		1552.269 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 15,864.00					05/29/2009	04/09/2010
						854.00		
2,005.00		171.055 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,689.00					01/24/2003	04/09/2010
						316.00		
4,889.00		417.18 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 5,409.00					12/19/2003	04/09/2010
						-520.00		
14,123.00		1205.073 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 16,153.00					03/12/2004	04/09/2010
						-2,030.00		
2,529.00		215.782 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,140.00					11/19/2004	04/09/2010
						-611.00		
668.00		56.959 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 963.00					12/22/2005	04/09/2010
						-295.00		
6,268.00		534.797 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 9,920.00					12/21/2006	04/09/2010
						-3,652.00		
1,314.00		112.13 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 1,903.00					12/21/2007	04/09/2010
						-589.00		
5,716.00		487.683 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,276.00					12/21/2007	04/09/2010
						-2,560.00		
31,902.00		2722.031 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 23,600.00					11/28/2008	04/09/2010
						8,302.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,491.00		383.171			COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,357.00		12/18/2008	04/09/2010
7,653.00		653.			COLUMBIA INTERNATIONAL STOCK FUND C PROPERTY TYPE: SECURITIES 4,682.00		02/27/2009	04/09/2010
96,051.00		10731.928			COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 97,017.00		06/20/2005	04/09/2010
22,700.00		2536.356			COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 22,497.00		11/25/2005	04/09/2010
2,071.00		231.447			COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 2,023.00		03/31/2006	04/09/2010
15,163.00		1694.188			COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 14,977.00		04/27/2007	04/09/2010
5,167.00		577.367			COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 5,000.00		07/18/2007	04/09/2010
390.00		43.549			COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES 371.00		06/19/2008	04/09/2010
14,648.00		1636.621			COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 13,257.00		05/29/2009	04/09/2010
3,520.00		154.85			COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 2,157.00		12/13/2002	04/09/2010
5,885.00		258.922			COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,824.00		01/24/2003	04/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,444.00		195.491					11/19/2004	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		3,789.00					655.00	
10,277.00		452.132					04/22/2005	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		8,758.00					1,519.00	
394.00		17.315					12/15/2005	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLAS						
		PROPERTY TYPE: SECURITIES						
		416.00					-22.00	
1,551.00		68.244					12/11/2006	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLAS						
		PROPERTY TYPE: SECURITIES						
		1,740.00					-189.00	
223.00		9.802					12/11/2006	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLASS						
		PROPERTY TYPE: SECURITIES						
		250.00					-27.00	
1,397.00		61.443					12/10/2007	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLAS						
		PROPERTY TYPE: SECURITIES						
		1,650.00					-253.00	
2,779.00		122.281					12/10/2007	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		3,283.00					-504.00	
4,889.00		215.086					11/28/2008	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLA						
		PROPERTY TYPE: SECURITIES						
		3,095.00					1,794.00	
1,350.00		59.402					12/08/2008	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLAS						
		PROPERTY TYPE: SECURITIES						
		818.00					532.00	
143.00		6.278					02/27/2009	04/09/2010
		COLUMBIA MID CAP GROWTH FUND CLASS						
		PROPERTY TYPE: SECURITIES						
		81.00					62.00	
1,362.00		179.697					01/10/2003	04/09/2010
		COLUMBIA CONSERVATIVE HIGH YIELD						
		PROPERTY TYPE: SECURITIES						
		1,518.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,220.00		820.517	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	6,884.00		02/07/2003	04/09/2010	
						-664.00		
11,057.00		1458.685	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	12,559.00		09/19/2003	04/09/2010	
						-1,502.00		
656.00		86.572	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	766.00		11/19/2004	04/09/2010	
						-110.00		
6,323.00		834.166	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	7,032.00		11/25/2005	04/09/2010	
						-709.00		
3,437.00		453.484	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	3,868.00		04/27/2007	04/09/2010	
						-431.00		
8,950.00		1180.785	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	9,222.00		02/29/2008	04/09/2010	
						-272.00		
609.00		80.36	COLUMBIA CONSERVATIVE HIGH YIELD F PROPERTY TYPE: SECURITIES	462.00		11/28/2008	04/09/2010	
						147.00		
3,162.00		417.149	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES	2,795.00		05/29/2009	04/09/2010	
						367.00		
101,650.00		4695.155	COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES	95,030.00		10/19/2001	04/09/2010	
						6,620.00		
23,271.00		1074.881	COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES	20,122.00		09/19/2003	04/09/2010	
						3,149.00		
9,203.00		425.089	COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES	8,362.00		04/22/2005	04/09/2010	
						841.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,575.00		118.926 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,851.00					12/11/2006	04/09/2010
							-276.00	
3,767.00		173.974 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 4,584.00					12/10/2007	04/09/2010
							-817.00	
7,356.00		339.789 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 8,953.00					12/10/2007	04/09/2010
							-1,597.00	
19,468.00		899.203 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 13,587.00					11/28/2008	04/09/2010
							5,881.00	
8,227.00		380.014 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 5,088.00					02/27/2009	04/09/2010
							3,139.00	
32,925.00		3017.873 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 38,327.00					10/19/2001	04/09/2010
							-5,402.00	
3,914.00		358.735 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 4,897.00					12/18/2001	04/09/2010
							-983.00	
1,245.00		114.126 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,113.00					01/24/2003	04/09/2010
							132.00	
27,001.00		2474.861 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 28,758.00					09/19/2003	04/09/2010
							-1,757.00	
6,683.00		612.57 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 8,741.00					12/12/2005	04/09/2010
							-2,058.00	
2,071.00		189.811 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,709.00					12/12/2005	04/09/2010
							-638.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,925.00		268.088					12/11/2006	04/09/2010
			4,190.00				-1,265.00	
7,873.00		721.592					12/11/2006	04/09/2010
			11,278.00				-3,405.00	
5,746.00		526.671					12/10/2007	04/09/2010
			7,595.00				-1,849.00	
7,908.00		724.822					12/10/2007	04/09/2010
			10,452.00				-2,544.00	
20,358.00		1865.976					02/29/2008	04/09/2010
			23,194.00				-2,836.00	
21,865.00		2004.138					11/28/2008	04/09/2010
			16,614.00				5,251.00	
23,078.00		2115.263					02/27/2009	04/09/2010
			13,918.00				9,160.00	
3,697.00		102.294					04/09/2010	04/30/2010
			3,735.00				-38.00	
437.00		12.085					04/09/2010	04/30/2010
			437.00					
9,146.00		866.139					04/09/2010	04/30/2010
			9,536.00				-390.00	
917.00		86.87					04/09/2010	04/30/2010
			917.00					

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,849.00		214.768					04/09/2010	04/30/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		3,849.00						
8,213.00		150.975					04/09/2010	04/30/2010
		HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES						
		8,518.00					-305.00	
1,159.00		21.314					04/09/2010	04/30/2010
		HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES						
		1,159.00						
19,241.00		1319.658					04/09/2010	04/30/2010
		NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES						
		18,620.00					621.00	
29,008.00		2606.308					04/09/2010	04/30/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		28,748.00					260.00	
12,307.00		1278.006					04/09/2010	04/30/2010
		ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES						
		12,397.00					-90.00	
2,602.00		267.194					04/09/2010	06/08/2010
		COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES						
		2,878.00					-276.00	
2,398.00		246.153					04/09/2010	06/08/2010
		COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES						
		2,398.00						
4,752.00		300.742					04/09/2010	06/08/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		5,461.00					-709.00	
248.00		15.714					04/09/2010	06/08/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		248.00						
10,000.00		897.666					04/09/2010	06/08/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		9,901.00					99.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,230.00		224.321					04/09/2010	08/31/2010
		2,176.00					54.00	
TOTAL GAIN(LOSS)							----- 22,404. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	1,171.	1,171.
COLUMBIA ACORN FUND CLASS Z SHARES	28.	28.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	149.	149.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	7.	7.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	52.	52.
COLUMBIA CORE BOND FUND CLASS Z SHARES	3,448.	3,448.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	2,861.	2,861.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	5,437.	5,437.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	24.	24.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	15.	15.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,948.	1,948.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,090.	1,090.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	1,099.	1,099.
EATON VANCE LARGE-CAP VALUE FUND CL I	755.	755.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	166.	166.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	79.	79.
PIMCO TOTAL RETURN FUND INSTL	3,286.	3,286.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,908.	1,908.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	59.	59.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	227.	227.
TOTAL	23,809.	23,809.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	1,219. =====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	199.	199.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
TOTALS	----- 231.	----- 231.
	=====	=====

FLORIAN O. BARTLETT TRUST+

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
TOTALS	----- 35. =====	----- 35. =====

04-6008674

FLORIAN O. BARTLETT TRUST+

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT C

TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	3.
TOTAL	----- 3. =====

FLORIAN O. BARTLETT TRUST+

04-6008674

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

STATEMENT 8

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 7,619.

TOTAL COMPENSATION: 7,619.
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

FLORIAN O. BARTLETT TRUST+

04-6008674

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME:
NONE

STATEMENT 11

FLORIAN O. BARTLETT TRUST+
FORM 990PF, PART XV - LINES 2a - 2d

04-6008674

=====

RECIPIENT NAME:

BANK OF AMERICA C/O KIM IGOE-KASPER
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

SEE ATTACHED

STATEMENT 12

RECIPIENT NAME:
LYNN COMMUNITY HEALTH CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ASSOCIATED GRANT MAKERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FBO BOSTON EDUCATION FUNDERS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MYSTIC VALLEY ELDER SERVICES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CHILDREN'S TRUST FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: . 34,500.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust

FLORIAN O. BARTLETT TRUST+

Employer identification number

04-6008674

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 1,838.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 1,838.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 20,566.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 20,566.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,838.
14	Net long-term gain or (loss):			
a	Total for year	14a		20,566.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		22,404.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

FLORIAN O. BARTLETT TRUST+

04-6008674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 66.423 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	10/19/2001	11/30/2009	1,318.00	1,344.00	-26.00
31.981 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/19/2001	04/09/2010	333.00	406.00	-73.00
591.037 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/10/2003	04/09/2010	6,153.00	6,104.00	49.00
58.262 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	04/09/2010	607.00	907.00	-300.00
43.551 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	04/09/2010	453.00	606.00	-153.00
73.658 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	04/09/2010	767.00	1,026.00	-259.00
111.266 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/28/2007	04/09/2010	1,158.00	1,576.00	-418.00
227.142 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/29/2008	04/09/2010	2,365.00	2,503.00	-138.00
212.326 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/28/2008	04/09/2010	2,210.00	1,525.00	685.00
96.36 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/27/2009	04/09/2010	1,003.00	602.00	401.00
51.721 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2002	04/09/2010	641.00	585.00	56.00
364.789 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	04/09/2010	4,520.00	4,024.00	496.00
54.944 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2004	04/09/2010	681.00	860.00	-179.00
20.659 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	04/09/2010	256.00	285.00	-29.00
176.016 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	04/09/2010	2,181.00	2,432.00	-251.00
26.444 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	04/09/2010	328.00	373.00	-45.00
9.41 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	04/09/2010	117.00	133.00	-16.00
16.364 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	04/09/2010	203.00	220.00	-17.00
48.371 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	04/09/2010	599.00	651.00	-52.00
7.897 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	04/09/2010	98.00	116.00	-18.00
37.169 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	04/09/2010	461.00	545.00	-84.00
7.461 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	04/09/2010	92.00	116.00	-24.00
32.703 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	04/09/2010	405.00	508.00	-103.00
13.151 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	04/09/2010	163.00	194.00	-31.00
248.583 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/28/2008	04/09/2010	3,080.00	2,098.00	982.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
FLORIAN O. BARTLETT TRUST+

Employer identification number
04-6008674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 147.398 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/27/2009	04/09/2010	1,826.00	1,014.00	812.00
7179.166 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	04/09/2010	77,320.00	72,761.00	4,559.00
269.523 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	04/09/2010	2,903.00	2,984.00	-81.00
899.816 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/19/2004	04/09/2010	9,691.00	9,934.00	-243.00
259.32 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	04/09/2010	2,793.00	2,827.00	-34.00
1058.985 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/25/2005	04/09/2010	11,405.00	11,246.00	159.00
699.826 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	04/09/2010	7,537.00	7,299.00	238.00
1421.273 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/27/2007	04/09/2010	15,307.00	14,980.00	327.00
484.027 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/18/2007	04/09/2010	5,213.00	5,000.00	213.00
171.055 COLUMBIA INTERNATIONAL STOCK FUND CL	01/24/2003	04/09/2010	2,005.00	1,689.00	316.00
417.18 COLUMBIA INTERNATIONAL STOCK FUND CL	12/19/2003	04/09/2010	4,889.00	5,409.00	-520.00
1205.073 COLUMBIA INTERNATIONAL STOCK FUND CL	03/12/2004	04/09/2010	14,123.00	16,153.00	-2,030.00
215.782 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	04/09/2010	2,529.00	3,140.00	-611.00
56.959 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	04/09/2010	668.00	963.00	-295.00
534.797 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	04/09/2010	6,268.00	9,920.00	-3,652.00
112.13 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/09/2010	1,314.00	1,903.00	-589.00
487.683 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/09/2010	5,716.00	8,276.00	-2,560.00
2722.031 COLUMBIA INTERNATIONAL STOCK FUND CL	11/28/2008	04/09/2010	31,902.00	23,600.00	8,302.00
383.171 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	04/09/2010	4,491.00	3,357.00	1,134.00
653. COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES	02/27/2009	04/09/2010	7,653.00	4,682.00	2,971.00
10731.928 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	04/09/2010	96,051.00	97,017.00	-966.00
2536.356 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/25/2005	04/09/2010	22,700.00	22,497.00	203.00
231.447 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/31/2006	04/09/2010	2,071.00	2,023.00	48.00
1694.188 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/27/2007	04/09/2010	15,163.00	14,977.00	186.00
577.367 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/18/2007	04/09/2010	5,167.00	5,000.00	167.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
FLORIAN O. BARTLETT TRUST+

Employer identification number
04-6008674

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43.549 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	04/09/2010	390.00	371.00	19.00
154.85 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/13/2002	04/09/2010	3,520.00	2,157.00	1,363.00
258.922 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/24/2003	04/09/2010	5,885.00	3,824.00	2,061.00
195.491 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/19/2004	04/09/2010	4,444.00	3,789.00	655.00
452.132 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	04/09/2010	10,277.00	8,758.00	1,519.00
17.315 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	04/09/2010	394.00	416.00	-22.00
68.244 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/09/2010	1,551.00	1,740.00	-189.00
9.802 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/09/2010	223.00	250.00	-27.00
61.443 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/09/2010	1,397.00	1,650.00	-253.00
122.281 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/09/2010	2,779.00	3,283.00	-504.00
215.086 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/28/2008	04/09/2010	4,889.00	3,095.00	1,794.00
59.402 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	04/09/2010	1,350.00	818.00	532.00
6.278 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/27/2009	04/09/2010	143.00	81.00	62.00
179.697 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	04/09/2010	1,362.00	1,518.00	-156.00
820.517 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	04/09/2010	6,220.00	6,884.00	-664.00
1458.685 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/19/2003	04/09/2010	11,057.00	12,559.00	-1,502.00
86.572 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/19/2004	04/09/2010	656.00	766.00	-110.00
834.166 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/25/2005	04/09/2010	6,323.00	7,032.00	-709.00
453.484 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/27/2007	04/09/2010	3,437.00	3,868.00	-431.00
1180.785 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/29/2008	04/09/2010	8,950.00	9,222.00	-272.00
80.36 COLUMBIA CONSERVATIV E HIGH YIELD FUND CLASS Z S	11/28/2008	04/09/2010	609.00	462.00	147.00
4695.155 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	10/19/2001	04/09/2010	101,650.00	95,030.00	6,620.00
1074.881 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	09/19/2003	04/09/2010	23,271.00	20,122.00	3,149.00
425.089 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	04/09/2010	9,203.00	8,362.00	841.00
118.926 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/09/2010	2,575.00	2,851.00	-276.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Settlement Date



Account Summary

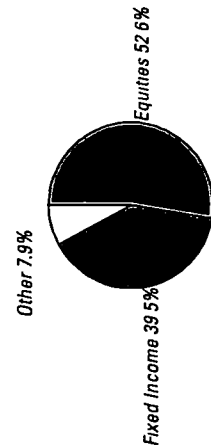
Sept 01, 2010 through Sept 30, 2010

Account: 80-09-900-8532974 FLORIAN O BARTLETT TRUST

Market Value \$874,403.00

Account Activity		Realized Gain/Loss Summary		Income Summary	
Description	Current Period	Description	Current Period	Description	Current Period
Beginning Market Value	\$820,230.21	Short-term	\$53.84	Dividends - Taxable	\$2,409.16
Income	2,409.16	Long-term	0.00	Total Income	\$2,409.16
Deposits	0.00	Net Total	\$53.84		
Disbursements	0.00				
Bank Fees	-1,089.07				
Change in Market Value	52,852.70				
Ending Market Value	\$874,403.00				
Change in Account Value	54,172.79				

Portfolio Allocation		Fiscal YTD	
Description	Market Value	Description	YTD
Cash/Currency	\$15,314.35	Dividends - Taxable	\$1,838.37
Equities	460,114.89	Total Income	\$23,579.20
Fixed Income	345,399.63		
Real Estate	17,442.71		
Tangible Assets	36,131.42		
Total Assets	\$874,403.00		
Total	\$874,403.00		



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date



Account Summary

Sept 01, 2010 through Sept 30, 2010

Account: 80-09-900-8532974 FLORIAN O BARTLETT TRUST

Cash Summary

	Current Period		YTD Since 10/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	2,409.16	0.00	23,579.20	0.00
Deposits	0.00	0.00	0.00	1,219.00
Disbursements	0.00	0.00	-17,035.00	-17,500.00
Bank Fees	-1,089.07	0.00	-8,419.48	0.00
Purchases	0.00	-4,867.00	0.00	-972,897.89
Sales and Maturities	0.00	2,229.75	0.00	974,008.84
Net Automated Money Market Transactions	-1,320.09	2,637.25	1,875.28	15,170.05
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Sept. 01, 2010 through Sept. 30, 2010

Account: 80-09-900-8532974 FLORIAN O BARTLETT TRUST

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$15,314.35	1.8%	100.0%	\$15,314.35	\$0.00	0.0%
Total Cash/Currency	\$15,314.35	1.8%	100.0%	\$15,314.35	\$0.00	0.0%
Equities						
U.S. Large Cap	\$289,816.30	33.1%	63.0%	\$291,418.48	\$1,471.32	0.5%
U.S. Mid Cap	43,630.84	5.0%	9.5%	43,910.51	172.13	0.4%
U.S. Small Cap	29,278.50	3.3%	6.4%	29,589.05	65.90	0.2%
International Developed	48,051.69	5.5%	10.4%	46,866.49	555.45	1.2%
Emerging Markets	49,337.56	5.6%	10.7%	45,761.01	1,096.13	2.2%
Total Equities	\$460,114.89	52.6%	100.0%	\$457,545.54	\$3,360.93	0.7%
Fixed Income						
Investment Grade Taxable	\$280,717.26	32.1%	81.3%	\$266,269.34	\$8,931.26	3.2%
International Developed Bonds	21,179.78	2.4%	6.1%	19,888.09	512.58	2.4%
Global High Yield Taxable	43,502.59	5.0%	12.6%	43,075.82	2,847.30	6.6%
Total Fixed Income	\$345,399.63	39.5%	100.0%	\$329,233.25	\$12,291.14	3.6%
Real Estate						
Public REITs	\$17,442.71	2.0%	100.0%	\$16,532.16	\$242.65	1.4%
Total Real Estate	\$17,442.71	2.0%	100.0%	\$16,532.16	\$242.65	1.4%
Tangible Assets						
Commodities	\$36,131.42	4.1%	100.0%	\$35,346.76	\$3,657.10	10.1%
Total Tangible Assets	\$36,131.42	4.1%	100.0%	\$35,346.76	\$3,657.10	10.1%
Total Assets	\$874,403.00	100.0%		\$853,972.06	\$19,551.82	2.2%
Total	\$874,403.00			\$853,972.06	\$19,551.82	