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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
BARTLETT FDN

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288

A Employer identification number
23-6567275

B Telephone number (see page 10 of the instructions)
(336) 747-8192

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

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)
\$ 1,840,725

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30	30		
	4 Dividends and interest from securities.	64,664	63,756		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,626			
	b Gross sales price for all assets on line 6a _____ 1,165,433				
	7 Capital gain net income (from Part IV, line 2)		45,626		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	110,320	109,412		
	13 Compensation of officers, directors, trustees, etc	22,755	17,066		5,689
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,572	822		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,327	17,888	0	6,689
	25 Contributions, gifts, grants paid.	72,400			72,400
	26 Total expenses and disbursements. Add lines 24 and 25	98,727	17,888	0	79,089
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,593			
	b Net investment income (if negative, enter -0-)		91,524		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	52,835	423,392	423,392
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		850,791	895,728
	c	Investments—corporate bonds (attach schedule).	1,539,238	505,468	521,604
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	173,245		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		1	1	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,765,318	1,779,652	1,840,725	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,765,318	1,779,652	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,765,318	1,779,652	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,765,318	1,779,652	

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	1,765,318
2	Enter amount from Part I, line 27a	2	11,593
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,037
4	Add lines 1, 2, and 3	4	1,786,948
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,296
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,779,652

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	45,626
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))
2010	93,822	1,810,782	0 051813
2009	109,054	1,591,752	0 068512
2008	90,900	1,953,817	0 046524
2007	86,400	2,301,719	0 037537
2006	106,650	2,057,140	0 051844

2	Total of line 1, column (d).	2	0 25623
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 051246
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,936,163
5	Multiply line 4 by line 3.	5	99,221
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	915
7	Add lines 5 and 6.	7	100,136
8	Enter qualifying distributions from Part XII, line 4.	8	79,089

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,830
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	0
3		Add lines 1 and 2.		3	1,830
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,830
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,040	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,040
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	790
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 2012 estimated tax ☐	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	Telephone no		
Located at		ZIP +4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			Yes	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			Yes	No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			Yes	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?		Yes	No
If "Yes," list the years		20	20	20
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
		20	20	20
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282885709	TRUSTEE 40	22,755		
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
NONE				
Total number of other employees paid over \$50,000.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	1,870,899
b	Average of monthly cash balances.	1b	94,749
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,965,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,965,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	29,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,936,163
6	Minimum investment return. Enter 5% of line 5.	6	96,808

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	96,808
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,830
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,830
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,978
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	94,978
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	94,978

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	79,089
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,089
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,089
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				94,978
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			512	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 79,089				
a	Applied to 2010, but not more than line 2a			512	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				78,577
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				16,401
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).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007.				0
b	Excess from 2008.				0
c	Excess from 2009.				0
d	Excess from 2010.				0
e	Excess from 2011.				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	72,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	30	
4 Dividends and interest from securities.			14	64,664	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	45,626	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				110,320	
13 Total. Add line 12, columns (b), (d), and (e).			13		110,320

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed ☒
		Firm's name			Firm's EIN
Firm's address			Phone no		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 23-6567275
Name: BARTLETT FDN

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2690 666 ARTIO TOTAL RETURN BD FD CL I #1524		2006-09-29	2011-10-20
309 334 ARTIO TOTAL RETURN BD FD CL I #1524		2010-12-29	2011-10-20
2442 ARTIO TOTAL RETURN BD FD CL I #1524		2006-09-29	2011-11-21
2315 ARTIO TOTAL RETURN BD FD CL I #1524		2006-09-29	2011-12-28
1097 DREYFUS/THE BOSTON CA S/C - I #6944		2006-06-14	2011-10-20
934 DREYFUS/THE BOSTON CA S/C - I #6944		2006-06-14	2011-11-21
885 DREYFUS/THE BOSTON CA S/C - I #6944		2009-03-12	2011-12-28
500 HARBOR FD INTL FD		2006-06-14	2011-10-20
364 HARBOR FD INTL FD		2006-06-14	2011-11-21
346 HARBOR FD INTL FD		2006-06-14	2011-12-28
150 HARBOR FD CAP APPRECIATION		2006-06-14	2011-10-20
145 HARBOR FD CAP APPRECIATION		2006-06-14	2011-11-21
135 HARBOR FD CAP APPRECIATION		2006-06-14	2011-12-28
1333 ING INTERNATIONAL REAL EST-I #2664		2008-10-08	2011-10-20
1136 ING INTERNATIONAL REAL EST-I #2664		2008-10-08	2011-11-21
1077 ING INTERNATIONAL REAL EST-I #2664		2008-10-08	2011-12-28
137 ISHARES S&P 500 INDEX FUND		2010-05-13	2011-10-20
124 ISHARES S&P 500 INDEX FUND		2010-05-13	2011-11-21
128 ISHARES S&P 500 INDEX FUND		2010-05-13	2011-12-28
250 ISHARES IBOXX \$ INV GR CORP BD FD		2010-05-13	2011-10-20
91 ISHARES IBOXX \$ INV GR CORP BD FD		2010-05-13	2011-11-21
86 ISHARES IBOXX \$ INV GR CORP BD FD		2010-05-13	2011-12-28
500 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2006-09-29	2011-10-20
176 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2006-09-29	2011-11-21
168 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2006-09-29	2011-12-28
1000 MAINSTAY EP US EQUITY-INS #1204		2010-05-17	2011-10-20
1424 MAINSTAY EP US EQUITY-INS #1204		2010-05-17	2011-11-21
1276 MAINSTAY EP US EQUITY-INS #1204		2010-05-17	2011-12-28
2745 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2010-05-13	2011-10-20
2339 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2010-05-13	2011-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2217 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2009-11-19	2011-12-28
4000 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2006-09-29	2011-10-20
5 2907 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2006-09-29	2011-11-21
3245 7093 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2009-02-10	2011-11-21
3085 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2009-02-10	2011-12-28
400 PIMCO FOREIGN BOND FUND-INST		2006-09-29	2011-10-20
399 PIMCO FOREIGN BOND FUND-INST		2006-09-29	2011-11-21
62 072 PIMCO FOREIGN BOND FUND-INST		2011-12-07	2011-12-28
335 928 PIMCO FOREIGN BOND FUND-INST		2006-09-29	2011-12-28
2073 PIMCO EMERG MKTS BD-INST #137		2006-09-29	2011-10-20
1766 PIMCO EMERG MKTS BD-INST #137		2006-09-29	2011-11-21
1674 PIMCO EMERG MKTS BD-INST #137		2006-12-13	2011-12-28
3852 PIMCO COMMODITY REAL RET STRAT-I#45		2010-05-13	2011-10-20
3281 PIMCO COMMODITY REAL RET STRAT-I#45		2010-05-13	2011-11-21
3110 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-17	2011-12-28
4500 ROWE T PRICE REAL ESTATE FD COM		2009-03-12	2011-10-20
297 ROWE T PRICE REAL ESTATE FD COM		2009-02-17	2011-11-21
282 ROWE T PRICE REAL ESTATE FD COM		2009-02-17	2011-12-28
1869 SSGA EMERGING MARKETS FD S #1510		2006-09-29	2011-11-21
1771 SSGA EMERGING MARKETS FD S #1510		2006-10-20	2011-12-28
5011 TOUCHSTONE MID CAP FD Y #354		2006-09-29	2011-11-21
4749 TOUCHSTONE MID CAP FD Y #354		2006-09-29	2011-12-28
2500 VANGUARD INFLAT PROTECT SEC FD #119		2010-05-13	2011-10-20
1215 VANGUARD INFLAT PROTECT SEC FD #119		2008-10-08	2011-11-21
1152 VANGUARD INFLAT PROTECT SEC FD #119		2008-10-08	2011-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,212		35,113	2,099
4,278		4,136	142
33,919		31,868	2,051
31,299		30,211	1,088
22,510		24,266	-1,756
19,633		20,660	-1,027
19,727		18,577	1,150
26,770		25,240	1,530
18,826		18,375	451
17,892		17,466	426
5,540		4,416	1,124
5,240		4,269	971
4,955		3,974	981
10,024		9,758	266
8,066		8,316	-250
7,668		7,884	-216
16,685		16,122	563
14,939		14,592	347
16,242		15,063	1,179
28,107		26,463	1,644
10,161		9,632	529
9,737		9,103	634
39,649		36,605	3,044
14,222		12,885	1,337
14,349		12,299	2,050
12,380		12,930	-550
17,444		18,412	-968
15,376		16,499	-1,123
28,219		28,740	-521
24,045		24,408	-363

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,769		22,857	-88
35,400		38,840	-3,440
47		51	-4
28,725		27,549	1,176
27,672		21,271	6,401
4,252		4,172	80
4,261		4,162	99
655		654	1
3,544		3,504	40
23,052		23,178	-126
19,744		19,746	-2
18,799		18,662	137
29,198		41,286	-12,088
25,034		20,304	4,730
20,308		18,349	1,959
76,680		48,155	28,525
5,114		2,171	2,943
5,149		2,062	3,087
33,380		39,698	-6,318
31,648		37,568	-5,920
68,701		76,568	-7,867
68,291		72,565	-4,274
35,050		30,368	4,682
17,314		14,288	3,026
16,278		13,548	2,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,099
			142
			2,051
			1,088
			-1,756
			-1,027
			1,150
			1,530
			451
			426
			1,124
			971
			981
			266
			-250
			-216
			563
			347
			1,179
			1,644
			529
			634
			3,044
			1,337
			2,050
			-550
			-968
			-1,123
			-521
			-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-3,440
			-4
			1,176
			6,401
			80
			99
			1
			40
			-126
			-2
			137
			-12,088
			4,730
			1,959
			28,525
			2,943
			3,087
			-6,318
			-5,920
			-7,867
			-4,274
			4,682
			3,026
			2,730

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AARON'S ACRES102 WHITE OAK DRIVE Lancaster, PA 17601	NONE	EXEMPT	GENERAL SUPPORT	6,000
SALVATION ARMY440 WEST NYACK ROAD West Nyack, NY 10994	NONE	EXEMPT	GENERAL SUPPORT	3,000
GREATER BERKS FOOD BANK1011 TUCKERTON COURT READING, PA 19605	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	3,000
CAMP FIRE USA-ADAHI172 HARTZ STORE RD MOHNTON, PA 19540	NONE	EXEMPT	GENERAL SUPPORT	6,000
CHILDREN'S HOME OF READING 1010 CENTRE AVE Reading, PA 19601	NONE	EXEMPT	GENERAL SUPPORT	3,000
OLIVET BOYS & GIRLS CLUB OF READING1161 PERSHING BLVD READING, PA 19811	NONE	PUBLIC CHARITY	GENERAL	2,000
YOCUM INSTITUTE FOR ARTS EDUCATION1100 BELMONT AVE Wyomissing, PA 19610	NONE	EXEMPT	GENERAL SUPPORT	5,000
HUMAN SOCIETY OF BERKS COUNTYPO BOX 69 MOHNTON, PA 19540	NONE	EXEMPT	GENERAL SUPPORT	3,000
PHOEBE-DEVITT HOMES FDN1925 TURNER STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	ASSISTANT CHAPLAIN AT PHEBE BERS	1,000
ANIMAL RESCUE LEAGUEPO BOX 69 Mohnton, PA 19540	NONE	EXEMPT	GENERAL SUPPORT	3,000
BERKS VISITING NURSE ASSOC 1170 BERKSHIRE BLVD Wyomising, PA 19610	NONE	EXEMPT	GENERAL SUPPORT	2,000
MILLER-KEYSTONE BLOOD CENTER 1465 VALLEY CENTER PKWY BETHLEHEM, PA 18017	NONE	EXEMPT	GENERAL SUPPORT	2,000
READING SYMPHONY ORCHESTRA 147 N 5TH ST Reading, PA 196013494	NONE	EXEMPT	GENERAL SUPPORT	5,000
SPECIAL OLYMPICS OF PA2570 BLVD OF GENERALS SUITE 124 Norristown, PA 19403	NONE	PUBLIC CHARITY	FUND BERKS COUNTY ATHLETES ATTENDING SUMMER G	5,000
GOOD SHEPHERD REHABILITATION NETWORK850 SOUTH 5TH STREET ALLENTOWN, PA 181033296	NONE	PUBLIC EXEMEPT	SUPPORT FOR CHILDREN WITH DISABILITIES PROGRA	4,000
PLANNED PARENTHOOD OF NORTHEAST & MID PENNPO BOX 813 Trexlerstown, PA 18087	NONE	EXEMPT	HEALTH EDUCATION AT THE READING MEDICAL CTR	3,500
OPPORTUNITY HOUSE430 NORTH 2ND STREET Reading, PA 19512	NONE	PUBLIC CHARITY	TO PROVIDE SHORT TERM HOUSING FOR HOMELESS	3,000
DOLLAR ENERGY FUND Hardship ProgramBOX 42329 PITTSBURGH, PA 15203	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	2,500
MAKE A WISH FOUNDATION OF WESTERN PA AND SOUTHERN WV707 GRANT STREET SUITE 305 PITTSBURGH, PA 15219	NONE	EXEMPT	GENERAL SUPPORT	3,400
RICHARD J CARON FOUNDATION PO BOX 150 Wernersville, PA 19565	NONE	PUBLIC CHARITY	GENERAL	5,000
SAFE KIDS BERKS COUNTY920 VAN REED ROAD WYOMISSING, PA 19610	NONE	PUBLIC EXEMPT	PURCHASE OF SAFETY HOUSE	2,000
Total  3a				72,400

TY 2011 Accounting Fees Schedule

Name: BARTLETT FDN

EIN: 23-6567275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	1,000			1,000

TY 2011 Investments Corporate Bonds Schedule

Name: BARTLETT FDN

EIN: 23-6567275

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOTAL RTN BD	16,612	17,279
256210105 DODGE & COX INC	145,368	152,454
464287242 ISHARES IBOXX	13,866	14,903
693390841 PIMCO HIGH YIELD	11,090	14,454
693390304 PIMCO LOW DURATION	11,920	11,897
922031869 VANGUARD INFLATION	7,078	8,492
693391559 PIMCO EMERGING MKT	7,725	9,826
693390882 PIMCO FOREIGN BD	57,309	59,184
26203E851 DREYFUS/THE BOSTON		
411511504 HARBOR CAPITAL APPR		
464287648 ISHARES RUSSELL 2000		
464287200 ISHARES S & P INDEX		
56063J302 MAINSTAY EPOCH US		
784924425 SSGA EMERGING MKT		
89155H793 TOCHSTONE MID CAP FD		
04314H204 ARTISAN INTERNATIONAL		
411511306 HARBOR INTERNATIONAL		
261980494 DREYFUS EMG MKT DEBT	30,800	29,521
51855Q655 LAUDUS MONDRIAN INTL	32,900	31,142
693390700 PIMCO TOTAL RET FD-I	101,100	102,142
76628T645 RIDGEWORTH SEIX HY B	56,400	57,010
77957P105 T ROWE PRICE SHORT T	13,300	13,300

TY 2011 Investments Corporate
Stock Schedule

Name: BARTLETT FDN

EIN: 23-6567275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONA	78,751	82,528
22544R305 CREDIT SUISSE COMM R	51,400	49,760
25264S833 DIAMOND HILL LONG-SH	20,500	21,180
25264S833 DODGE & COX INT'L ST	51,900	50,617
26203E851 DREYFUS/THE BOSTON C	5,589	10,388
339128100 JP MORGAN MID CAP VA	25,800	26,660
38142Y401 GOLDMAN SACHS GRTH O	25,800	25,163
411511306 HARBOR INTERNATIONAL F	9,079	9,434
411511504 HARBOR CAPITAL APRCT	85,956	107,737
448108100 HUSSMAN STRATEGIC GR	40,800	39,796
44980Q518 ING INTERNATIONAL RE	3,141	4,015
464287200 ISHARES S & P 500 IN	84,139	90,061
464287648 ISHARES RUSSELL 2000	18,669	21,479
487300808 KEELEY SMALL CAP VAL	25,800	26,496
552983694 MFS VALUE FUND-CLASS	30,200	31,208
56063J302 MAINSTAY EP US EQUIT	64,567	60,523
589509108 MERGER FD SH BEN INT	20,400	20,027
683974505 OPPENHEIMER DEVELOPI	28,400	27,366
722005667 PIMCO COMMODITY REAL	9,467	10,609
779919109 T ROWE PRICE REAL ES	1,073	2,695
78463X863 SPDR DJ WILSHIRE INT	35,633	34,345
784924425 SSGA EMERGING MARKET	11,989	16,673
87234N849 TCW SMALL CAP GROWTH	25,900	25,711
89155H793 TOUCHSTONE MID CAP F	33,271	35,909
922042858 VANGUARD MSCI EMERGI	27,489	27,358
922908553 VANGUARD REIT VIPER	35,078	37,990

TY 2011 Investments - Other Schedule

Name: BARTLETT FDN

EIN: 23-6567275

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
44980Q518 ING INTERNATIONAL RE			
722005667 PIMCO COMMONDITY RTN			
779919109 T ROWE PRICE RE			
7MS045539 FILE CABINETS			

TY 2011 Other Assets Schedule

Name: BARTLETT FDN

EIN: 23-6567275

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7MS045539 FILE CABINETS		1	1

TY 2011 Other Decreases Schedule**Name:** BARTLETT FDN**EIN:** 23-6567275

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	1,456
ROC BASIS ADJUSTMENT	1,973
SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT	3,862
DISALLOWED WASH SALES	5

TY 2011 Other Increases Schedule

Name: BARTLETT FDN

EIN: 23-6567275

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,037

TY 2011 Taxes Schedule**Name:** BARTLETT FDN**EIN:** 23-6567275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	710	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,040	0		0
FOREIGN TAXES ON QUALIFIED FOR	712	712		0
FOREIGN TAXES ON NONQUALIFIED	110	110		0