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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

10/01, 2011, and ending

09/30, 2012

Name of foundation
FLORIAN O. BARTLETT TRUST+

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

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

A Employer identification number
04-6008674

B Telephone number (see instructions)
(888) 866-3275

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

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

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) ▶ \$ 900,759

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

ENVELOPE
POSTMARK DATE JAN 17 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	31,602.	31,602.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,399.			
	b Gross sales price for all assets on line 6a 1,360,910.				
	7 Capital gain net income (from Part IV, line 2)		55,399.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
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	87,001.	87,001.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,267.	6,760.		4,507.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,396.	356.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 4	2,243.			2,243.	
24 Total operating and administrative expenses. Add lines 13 through 23	16,156.	7,116.	NONE	8,000.	
25 Contributions, gifts, grants paid	40,000.			40,000.	
26 Total expenses and disbursements. Add lines 24 and 25	56,156.	7,116.	NONE	48,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	30,845.				
b Net investment income (if negative, enter -0-)		79,885.			
c Adjusted net income (if negative, enter -0-)					

SCANNED JAN 28 2013



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			
	2	Savings and temporary cash investments	12,395.	59,036.	59,036.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	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			
	b	Investments - corporate stock (attach schedule)	844,056.	783,751.	796,265.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule) STMT 5.	NONE	44,287.	45,458.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	856,451.	887,074.	900,759.		
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	856,451.	887,074.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE				
30	Total net assets or fund balances (see instructions)	856,451.	887,074.			
31	Total liabilities and net assets/fund balances (see instructions)	856,451.	887,074.			

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	856,451.
2	Enter amount from Part I, line 27a	2	30,845.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,579.
4	Add lines 1, 2, and 3	4	889,875.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,801.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	887,074.

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 PUBLICLY TRADED SECURITIES						
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 1,274,941.		1,226,257.	48,684.			
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			48,684.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	55,399.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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 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	45,729.	908,144.	0.050354
2009	39,907.	829,519.	0.048109
2008	41,780.	726,755.	0.057488
2007	43,399.	935,737.	0.046379
2006	49,269.	981,868.	0.050179
2 Total of line 1, column (d)			2 0.252509
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 0.050502
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 876,757.
5 Multiply line 4 by line 3			5 44,278.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 799.
7 Add lines 5 and 6			7 45,077.
8 Enter qualifying distributions from Part XII, line 4			8 48,000.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 799, NONE, 1,000, and 201.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, tax on political expenditures, and substantial contributors. 'No' column contains 'X' marks for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 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 US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275
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 15 X
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 a bank, securities, or other financial account in a foreign country? 16 Yes 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.

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 instructions)? 1b X
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 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 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

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

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 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 2011? 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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		11,267.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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 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 10		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 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 instructions

3 NONE

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	830,265.
b	Average of monthly cash balances	1b	59,844.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	890,109.
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	890,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	876,757.
6	Minimum investment return. Enter 5% of line 5	6	43,838.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	43,838.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	799.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,039.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,039.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,039.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	48,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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	48,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	799.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,201.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				43,039.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			31,715.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>48,000.</u>				
a Applied to 2010, but not more than line 2a			31,715.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				16,285.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				26,754.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			



Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

Empty box for ruling date

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

Table with columns for Tax year (2011, 2010, 2009, 2008) and Total. Rows include 2a-2e (Qualifying distributions) and 3a-3c (Alternative tests).

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 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 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 11

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	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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total ▶ 3a				40,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

FLORIAN O. BARTLETT TRUST+

04-6008674

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESCO INTL GROWTH FUND CL Y	326.	326.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,448.	1,448.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	5.	5.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	17.	17.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	588.	588.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,350.	1,350.
HARBOR INTERNATIONAL FUND INSTL CL	522.	522.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	296.	296.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	117.	117.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,272.	2,272.
METRO WEST T/R BD CL I	3,316.	3,316.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	44.	44.
PIMCO TOTAL RETURN FUND INSTL	8,580.	8,580.
PIMCO HIGH YIELD FUND	2,378.	2,378.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	134.	134.
PIMCO COMMODITY REALRETURN STRATEGY FUND	9,115.	9,115.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	507.	507.
PIMCO EMERGING MKT CURRENCY FUND INSTL	56.	56.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	394.	394.
TEMPLETON GLOBAL BD FUND ADVISOR CL	63.	63.
VANGUARD REIT ETF	74.	74.
TOTAL	31,602.	31,602.

FLORIAN O. BARTLETT TRUST+

04-6008674

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FLORIAN O. BARTLETT TRUST+

04-6008674

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	40.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	298.	298.
FOREIGN TAXES ON NONQUALIFIED	58.	58.
TOTALS	1,396.	356.

FLORIAN O. BARTLETT TRUST+

04-6008674

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME
GRANTMAKING FEE PD TO TRUSTEE

35.
2,208.

35.
2,208.

TOTALS

2,243.
=====

2,243.
=====



FLORIAN O. BARTLETT TRUST+

04-6008674

FORM 990PF, PART II - OTHER INVESTMENTS

=====

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

SEE ATTACHED STATEMENT C

TOTALS



FLORIAN O. BARTLETT TRUST+

04-6008674

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

DESCRIPTION

AMOUNT

CTF ADJUSTMENT

2,579.

TOTAL

2,579.
=====



FLORIAN O. BARTLETT TRUST+

04-6008674

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

=====

DESCRIPTION -----	AMOUNT -----
SALES ADJUSTMENT	2,798.
ROUNDING	3.

TOTAL	2,801.
	=====



FLORIAN O. BARTLETT TRUST+

04-6008674

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: 1

COMPENSATION 11,267.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 11,267.

=====



FLORIAN O. BARTLETT TRUST+

04-6008674

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



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

RECIPIENT NAME:

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

ONLINE APPLICATION

www.bankofamerica.com/grantmaking

SUBMISSION DEADLINES:

APRIL 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE



FLORIAN O. BARTLETT TRUST+

04-6008674

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BOYS & GIRLS CLUB OF LAWRENCE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FAMILY NURTURING CENTER OF MA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BREAKTHROUGH CAMBRIDGE, INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

40,000.

=====



FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES



**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

2011

Name of estate or trust

Employer identification number

FLORIAN O. BARTLETT TRUST+

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 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	14,304.
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 2010 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	14,304.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,645.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	35,450.
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 2010 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	41,095.

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

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		14,304.
14	Net long-term gain or (loss):			
a	Total for year	14a		41,095.
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		55,399.

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
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	()

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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		



SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust **FLORIAN O. BARTLETT TRUST+** Employer identification number **04-6008674**

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43.267 INVESCO INTL GROWTH	11/30/2011	08/07/2012	1,195.00	1,134.00	61.00
683.592 INVESCO INTL GROWTH	09/30/2011	08/07/2012	18,874.00	16,488.00	2,386.00
135. ARTIO GLOBAL HIGH INC I	07/29/2011	04/18/2012	1,303.00	1,397.00	-94.00
1193.749 ARTIO GLOBAL HIGH CL I	01/31/2012	04/18/2012	11,520.00	11,400.00	120.00
120.911 ARTIO GLOBAL HIGH CL I	09/30/2011	04/18/2012	1,167.00	1,115.00	52.00
60.063 COLUMBIA ACORN FUND SHARES	09/30/2011	01/31/2012	1,801.00	1,542.00	259.00
384.639 COLUMBIA ACORN FUND SHARES	11/30/2011	01/31/2012	11,535.00	11,070.00	465.00
17.373 COLUMBIA ACORN INTE FUND CL Z	11/30/2011	03/30/2012	686.00	613.00	73.00
338.62 COLUMBIA SMALL CAP CLASS Z SHARES	11/30/2011	08/07/2012	14,425.00	14,899.00	-474.00
4.681 COLUMBIA SMALL CAP V CLASS Z SHARES	12/06/2011	08/07/2012	199.00	193.00	6.00
15.442 COLUMBIA SMALL CAP CLASS Z SHARES	12/06/2011	08/07/2012	658.00	638.00	20.00
17.082 COLUMBIA SMALL CAP CLASS Z SHARES	12/06/2011	08/07/2012	728.00	706.00	22.00
5.179 COLUMBIA SMALL CAP V CLASS Z SHARES	12/06/2011	08/07/2012	221.00	214.00	7.00
179.295 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/31/2011	08/07/2012	2,374.00	2,288.00	86.00
640.697 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	09/30/2011	08/07/2012	8,483.00	7,272.00	1,211.00
267.673 EAGLE SM CAP GROWTH	07/29/2011	01/31/2012	10,953.00	11,186.00	-233.00
300.507 EAGLE SM CAP GROWTH	11/30/2011	08/07/2012	12,366.00	11,551.00	815.00
310.799 EATON VANCE LARGE-FUND CL I	09/30/2011	08/07/2012	5,924.00	4,830.00	1,094.00
334.457 SELECT LARGE CAP G TRUST FUND	08/10/2012	08/31/2012	75,755.00	74,677.00	1,078.00
242.117 MID CAP VALUE CTF	04/20/2012	08/10/2012	4,569.00	4,577.00	-8.00
29.554 HARBOR INTERNATIONAL CL	11/30/2011	08/07/2012	1,708.00	1,622.00	86.00
25.738 HARBOR INTERNATIONAL CL	09/30/2011	08/07/2012	1,487.00	1,290.00	197.00
794.997 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	03/31/2011	01/31/2012	9,492.00	9,802.00	-310.00
1763.408 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	11/30/2011	04/18/2012	22,219.00	20,032.00	2,187.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 419.753 ARTIO GLOBAL HIGH CL I	04/09/2010	11/30/2011	3,941.00	4,386.00	-445.00
2877.918 ARTIO GLOBAL HIGH CL I	04/09/2010	04/18/2012	27,772.00	30,074.00	-2,302.00
551.602 COLUMBIA ACORN FUN SHARES	04/09/2010	01/31/2012	16,543.00	15,048.00	1,495.00
303.41 COLUMBIA ACORN FUND SHARES	04/30/2010	01/31/2012	9,099.00	8,383.00	716.00
23.993 COLUMBIA ACORN FUND SHARES	05/28/2010	01/31/2012	720.00	613.00	107.00
239.572 COLUMBIA ACORN INT FUND CL Z	04/09/2010	03/30/2012	9,458.00	8,747.00	711.00
12.085 COLUMBIA ACORN INTE FUND CL Z	05/07/2010	03/30/2012	477.00	398.00	79.00
17.473 COLUMBIA SMALL CAP CLASS Z SHARES	09/19/2003	01/31/2012	763.00	642.00	121.00
14.671 COLUMBIA SMALL CAP CLASS Z SHARES	12/16/2003	01/31/2012	641.00	565.00	76.00
24.772 COLUMBIA SMALL CAP CLASS Z SHARES	12/13/2004	01/31/2012	1,082.00	1,083.00	-1.00
3.605 COLUMBIA SMALL CAP V CLASS Z SHARES	12/12/2005	01/31/2012	157.00	169.00	-12.00
.429 COLUMBIA SMALL CAP VA CLASS Z SHARES	12/12/2005	01/31/2012	19.00	20.00	-1.00
.642 COLUMBIA SMALL CAP VA CLASS Z SHARES	12/11/2006	01/31/2012	28.00	33.00	-5.00
6.413 COLUMBIA SMALL CAP V CLASS Z SHARES	12/11/2006	01/31/2012	280.00	325.00	-45.00
1.175 COLUMBIA SMALL CAP V CLASS Z SHARES	12/10/2007	01/31/2012	51.00	55.00	-4.00
7.22 COLUMBIA SMALL CAP VA CLASS Z SHARES	12/10/2007	01/31/2012	315.00	338.00	-23.00
10.522 COLUMBIA SMALL CAP CLASS Z SHARES	11/28/2008	01/31/2012	460.00	325.00	135.00
7.387 COLUMBIA SMALL CAP V CLASS Z SHARES	12/08/2008	01/31/2012	323.00	217.00	106.00
16.365 COLUMBIA SMALL CAP CLASS Z SHARES	02/27/2009	01/31/2012	715.00	385.00	330.00
136.573 COLUMBIA SMALL CAP FUND CLASS Z SHARES	04/09/2010	01/31/2012	5,966.00	5,792.00	174.00
1.021 COLUMBIA SMALL CAP V CLASS Z SHARES	12/07/2010	08/07/2012	43.00	47.00	-4.00
57.854 COLUMBIA SMALL CAP CLASS Z SHARES	04/09/2010	08/07/2012	2,465.00	2,454.00	11.00
7202.726 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/09/2010	11/30/2011	90,250.00	77,573.00	12,677.00
419.022 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/09/2010	01/31/2012	5,401.00	4,513.00	888.00
232.835 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/09/2010	02/29/2012	3,225.00	2,508.00	717.00

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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 468.029 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	07/29/2011	08/07/2012	6,197.00	6,449.00	-252.00
350.017 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/09/2010	08/07/2012	4,634.00	3,770.00	864.00
4621.005 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/30/2010	08/07/2012	61,182.00	49,630.00	11,552.00
172.256 EAGLE SM CAP GROWT	07/29/2011	08/07/2012	7,088.00	7,199.00	-111.00
2126.348 EATON VANCE LARGE FUND CL I	04/09/2010	11/30/2011	36,190.00	38,614.00	-2,424.00
179.899 EATON VANCE LARGE-FUND CL I	04/09/2010	01/31/2012	3,204.00	3,267.00	-63.00
3851.67 EATON VANCE LARGE-FUND CL I	04/09/2010	08/07/2012	73,413.00	69,946.00	3,467.00
214.768 EATON VANCE LARGE-FUND CL I	05/07/2010	08/07/2012	4,093.00	3,552.00	541.00
313.393 EATON VANCE LARGE-FUND CL I	08/31/2010	08/07/2012	5,973.00	4,867.00	1,106.00
7.99 HARBOR INTERNATIONAL CL	04/09/2010	01/31/2012	452.00	451.00	1.00
265.255 HARBOR INTERNATIONAL INSTL CL	04/09/2010	08/07/2012	15,329.00	14,966.00	363.00
21.314 HARBOR INTERNATIONAL CL	05/07/2010	08/07/2012	1,232.00	1,071.00	161.00
716.228 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	03/31/2011	04/18/2012	9,024.00	8,831.00	193.00
1329.196 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	04/09/2010	01/31/2012	24,909.00	26,039.00	-1,130.00
69.788 LAZARD FUNDS INC EM PORTFOLIO INSTL	04/30/2010	01/31/2012	1,308.00	1,349.00	-41.00
638.582 LAZARD FUNDS INC E PORTFOLIO INSTL	04/30/2010	08/07/2012	12,012.00	12,344.00	-332.00
109.687 LAZARD FUNDS INC E PORTFOLIO INSTL	05/28/2010	08/07/2012	2,063.00	1,915.00	148.00
609.532 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/09/2010	11/30/2011	9,972.00	8,572.00	1,400.00
72.635 NATIXIS FDS TR IV A ESTATE FD CL Y COM	04/09/2010	01/31/2012	1,309.00	1,021.00	288.00
440.461 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/09/2010	04/18/2012	8,197.00	6,194.00	2,003.00
49.597 NATIXIS FDS TR IV A ESTATE FD CL Y COM	05/28/2010	04/18/2012	923.00	690.00	233.00
14556.622 PIMCO TOTAL RETU INSTL	04/09/2010	01/31/2012	161,870.00	160,560.00	1,310.00
15.412 PIMCO TOTAL RETURN	11/30/2010	08/07/2012	176.00	177.00	-1.00
305.173 PIMCO TOTAL RETURN	05/28/2010	08/07/2012	3,488.00	3,387.00	101.00
1014.332 PIMCO TOTAL RETUR	07/29/2011	08/07/2012	11,594.00	11,259.00	335.00

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

Settlement Date



Account Summary

Sept 01, 2012 through Sept. 30, 2012

Account: FLORIAN O BARTLETT TRUST

Market Value \$900,758.81

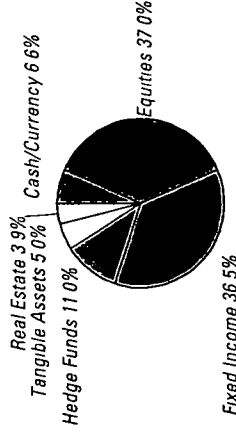
Account Activity		YTD Since
Description	Current Period	10/01/11
Beginning Market Value	\$890,057.40	\$816,782.70
Income	2,435.81	33,192.29
Deposits	0.00	5,341.84
Disbursements	0.00	-41,075.00
Bank Fees	-1,188.54	-14,724.52
Change in Market Value	9,454.14	101,241.50
Ending Market Value	\$900,758.81	\$900,758.81
Change in Account Value	10,701.41	83,976.11

Realized Gain/Loss Summary		Fiscal
Description	Current Period	YTD
Short-term	\$1,325.79	\$14,442.84
Long-term	445.09	41,585.08
Net Total	\$1,770.88	\$56,027.92

Income Summary		YTD Since
Description	Current Period	10/01/11
Dividends - Taxable	\$1,457.74	\$31,548.92
Collective Fund - Taxable	978.07	1,643.37
Total Income	\$2,435.81	\$33,192.29

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$59,036.89	\$59,036.43	\$5.91	0.01%
Equities	333,413.35	326,182.95	5,660.76	1.69
Fixed Income	328,552.63	325,970.37	11,133.38	3.39
Hedge Funds	99,253.10	96,504.99	4,573.17	4.60
Real Estate	35,045.04	35,092.73	1,527.58	4.36
Tangible Assets	45,457.80	44,286.65	0.00	0.00
Total Assets	\$900,758.81	\$887,074.12	\$22,900.80	2.54%
Total	\$900,758.81	\$887,074.12	\$22,900.80	



Market Value includes accrued income unless otherwise noted.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

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Settlement Date



Account Summary

Sept. 01, 2012 through Sept. 30, 2012

FLORIAN O BARTLETT TRUST

Account:

Cash Summary

	Current Period		YTD Since 10/01/11	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	2,435.81	0.00	33,192.29	0.00
Deposits	0.00	0.00	0.00	5,341.84
Disbursements	0.00	0.00	-40,035.00	-1,040.00
Bank Fees	-1,188.54	0.00	-14,724.52	0.00
Income/Principal Transfers	0.00	0.00	24,805.79	-24,805.79
Purchases	0.00	-77,349.65	0.00	-1,329,699.13
Sales and Maturities	0.00	75,755.11	0.00	1,393,605.60
Net Automated Money Market Transactions	-1,247.27	1,594.54	-3,238.56	-43,402.52
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Sept. 01, 2012 through Sept 30, 2012

FLORIAN O BARTLETT TRUST

Account:

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$59,036.89	6.6%	100.0%	\$59,036.43	\$5.91	0.01%
Total Cash/Currency	\$59,036.89	6.6%	100.0%	\$59,036.43	\$5.91	0.01%
Equities						
U S Large Cap	\$151,906.97	16.9%	45.6%	\$149,977.17	\$3,386.97	2.23%
U S Mid Cap	54,620.18	6.1%	16.4%	53,626.20	893.31	1.63%
U S Small Cap	36,560.00	4.1%	11.0%	35,182.79	423.49	1.15%
International Developed	44,825.96	5.0%	13.4%	43,797.05	315.36	0.70%
Emerging Markets	45,500.24	5.1%	13.6%	43,599.74	641.63	1.41%
Total Equities	\$333,413.35	37.0%	100.0%	\$326,182.95	\$5,660.76	1.69%
Fixed Income						
Investment Grade Taxable	\$248,513.44	27.6%	75.6%	\$248,468.70	\$6,313.25	2.54%
International Developed Bonds	8,866.16	1.0%	2.7%	8,773.18	413.09	4.65%
Global High Yield Taxable	71,173.03	7.9%	21.7%	68,728.49	4,407.04	6.21%
Total Fixed Income	\$328,552.63	36.5%	100.0%	\$325,970.37	\$11,133.38	3.39%
Hedge Funds						
Hedge Funds Specific Strategy	\$99,253.10	11.0%	100.0%	\$96,504.99	\$4,573.17	4.60%
Total Hedge Funds	\$99,253.10	11.0%	100.0%	\$96,504.99	\$4,573.17	4.60%
Real Estate						
Public REITs	\$35,045.04	3.9%	100.0%	\$35,092.73	\$1,527.58	4.36%
Total Real Estate	\$35,045.04	3.9%	100.0%	\$35,092.73	\$1,527.58	4.36%
Tangible Assets						
Commodities	\$45,457.80	5.0%	100.0%	\$44,286.65	\$0.00	0.00%
Total Tangible Assets	\$45,457.80	5.0%	100.0%	\$44,286.65	\$0.00	0.00%
Total Assets	\$900,758.81	100.0%		\$887,074.12	\$22,900.80	2.54%
Total	\$900,758.81			\$887,074.12	\$22,900.80	