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

2015

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

CONSTANCE HARTWELL CHARITABLE TRUST
1348 10TH ST
SANTA MONICA, CA 90401-1903

A	Employer identification number 68-6251551
B	Telephone number (see instructions) (310) 458-7548
C	If exemption application is pending, check here <input type="checkbox"/>
D	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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

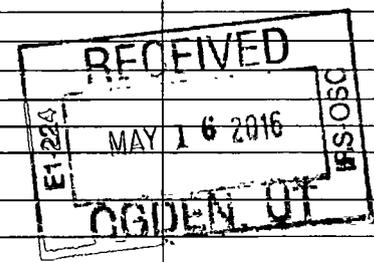
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 11,796,651.

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,105.	1,105.	1,105.	
4	Dividends and interest from securities	194,017.	194,017.	194,017.	
5a	Gross rents				
b	Net rental income or (loss) 33,693.	33,693.	33,693.	33,693.	
6a	Net gain or (loss) from sale of assets not on line 10	1,020,360.			
b	Gross sales price for all assets on line 6a 10,341,900.				
7	Capital gain net income (from Part IV, line 2)		974,395.		
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,249,175.	1,203,210.	228,815.	
13	Compensation of officers, directors, trustees, etc	127,483.	127,483.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	3,155.	3,155.		
c	Other prof fees (attach sch) See St 2	4,083.	4,083.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 3	10,854.	10,769.		85.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	9,742.	9,742.		
24	Total operating and administrative expenses. Add lines 13 through 23	155,317.	155,232.		85.
25	Contributions, gifts, grants paid Part XV	607,233.			607,233.
26	Total expenses and disbursements. Add lines 24 and 25	762,550.	155,232.	0.	607,318.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	486,625.			
b	Net Investment Income (if negative, enter -0-)		1,047,978.		
c	Adjusted net income (if negative, enter -0-)			228,815.	

SCANNED MAY 31 2015

ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	39,982.	55,707.	55,707.
	2	Savings and temporary cash investments	694,167.	1,173,128.	1,173,128.
	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 sch) ▶ 200,000.	Statement 5		
		Less: allowance for doubtful accounts ▶	350,000.	200,000.	200,000.
	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) Statement 6	9,201,939.	9,692,531.	9,642,816.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶ 510,000.			
	Less accumulated depreciation (attach schedule) See Stmt 7 ▶	510,000.	510,000.	675,000.	
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 8	398,653.	50,000.	50,000.	
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	11,194,741.	11,681,366.	11,796,651.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,194,741.	11,681,366.	
	30	Total net assets or fund balances (see instructions)	11,194,741.	11,681,366.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,194,741.	11,681,366.	

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)	11,194,741.
2	Enter amount from Part I, line 27a	486,625.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	11,681,366.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	11,681,366.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 9			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	974,395.
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 instructions). If (loss), enter -0- in Part I, line 8]	3	0.

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))
2014	573,439.	12,337,734.	0.046478
2013	574,997.	11,636,758.	0.049412
2012	586,323.	11,533,446.	0.050837
2011	571,395.	11,820,257.	0.048340
2010	530,904.	11,495,924.	0.046182

2 Total of line 1, column (d)	2	0.241249
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	0.048250
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,088,393.
5 Multiply line 4 by line 3	5	583,265.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,480.
7 Add lines 5 and 6	7	593,745.
8 Enter qualifying distributions from Part XII, line 4	8	607,318.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,480.
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	10,480.
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	10,480.
6 Credits/Payments		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	9,600.
b Exempt foreign organizations— tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	9,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	880.
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 2016 estimated tax	11	
	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>JOSEPH FERRY</u> Telephone no ▶ <u>(310) 458-7548</u> Located at ▶ <u>1348 10TH ST SANTA MONICA CA</u> ZIP + 4 ▶ <u>90401-1903</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> 2,912.			
16	At any time during calendar year 2015, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .	2 a	
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.)	2 b	N/A
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 __ , 20 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3 a	
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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

5 a 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 4945(d)(4)(A)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)?

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) N/A

6 a 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

7 a 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

5 b	N/A	
6 b		X
7 b		

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
JOSEPH P FERRY 1348 10TH ST SANTA MONICA, CA 90401-1903	Trustee 10.00	127,483.	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
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 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 N/A	
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 N/A	
2	
3 All other program-related investments See instructions.	
Total. Add lines 1 through 3	0.

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	1 a	10,353,488.
b Average of monthly cash balances	1 b	981,492.
c Fair market value of all other assets (see instructions)	1 c	937,500.
d Total (add lines 1 a, b, and c)	1 d	12,272,480.
e Reduction claimed for blockage or other factors reported on lines 1 a and 1 c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1 d	3	12,272,480.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	184,087.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,088,393.
6 Minimum investment return Enter 5% of line 5	6	604,420.

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	604,420.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	10,480.
b Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c Add lines 2 a and 2 b	2 c	10,480.
3 Distributable amount before adjustments Subtract line 2 c from line 1	3	593,940.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	593,940.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	593,940.

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	1 a	607,318.
b Program-related investments— total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1 a through 3 b. Enter here and on Part V, line 8, and Part XIII, line 4	4	607,318.
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	10,480.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	596,838.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				593,940.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			607,233.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 607,318.				
a Applied to 2014, but not more than line 2a			607,233.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				85.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				593,855.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
PORTERVILLE DEVELOPMENTAL 26501 AVENUE 140 PORTERVILLE CA 93258		NONPROF IT	PHILANTHROPIC	202,411.
SONOMA DEVELOPMENTAL 15000 ARNOLD DR ELDRIDGE CA 95431		NONPROF IT	PHILANTHROPIC	202,411.
FAIRVIEW DEVELOPMENTAL 2501 HARBOR BLVD COSTA MESA CA 92626		NONPROF IT	PHILANTHROPIC	202,411.
Total				▶ 3 a 607,233.
<i>b Approved for future payment</i>				
Total				▶ 3 b

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NCH Tax Prep Fee	\$ 3,155.	\$ 3,155.		
Total	<u>\$ 3,155.</u>	<u>\$ 3,155.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Financial Advisor Fees	\$ 4,083.	\$ 4,083.		
Total	<u>\$ 4,083.</u>	<u>\$ 4,083.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2014 FTB TAX FORM 199	\$ 10.			\$ 10.
2014 IRS TAX DUE	1,169.	\$ 1,169.		
2015 IRS ESTIMATED TAX	9,600.	9,600.		
REGISTRY OF CHARITABLE TRUSTS	75.			75.
Total	<u>\$ 10,854.</u>	<u>\$ 10,769.</u>	<u>\$ 0.</u>	<u>\$ 85.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative Expenses	\$ 176.	\$ 176.		
Rental Real Estate- Earthquake Ins	264.	264.		
Rental Real estate- Gardener	258.	258.		
Rental Real Estate- Insurance	1,217.	1,217.		
Rental Real Estate- Plumbing	448.	448.		
Rental Real Estate- Property Tax	5,890.	5,890.		
Rental Real Estate- Utilities	1,489.	1,489.		
Total	<u>\$ 9,742.</u>	<u>\$ 9,742.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 5
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Notes and Loans Reported Separately	Book Value	Fair Market Value	Doubtful Accounts Allowance
Borrower's Name: ANDERSON 2003 TRUST			
Borrower's Title: 450000 NOTE			
Date of Note:			
Maturity Date:			
Repayment Terms:			
Interest Rate:			
Security Provided:			
Purpose of Loan:			
Borrower Relationship:			
Consideration:			
Consideration FMV:			
Original Amount:			
Balance Due:	\$ 0.	\$ 0.	
Doubtful Acct. Allow.:			\$ 0.
Borrower's Name: SANDRA J THORNTON TRUST			
Borrower's Title: 200000 NOTE			
Date of Note:			
Maturity Date:			
Repayment Terms:			
Interest Rate:			
Security Provided:			
Purpose of Loan:			
Borrower Relationship:			
Consideration:			
Consideration FMV:			
Original Amount:			
Balance Due:	200,000.	200,000.	
Doubtful Acct. Allow.:			0.
Total	\$ 200,000.	\$ 200,000.	

Allowance for Doubtful Accounts \$ 0.
Net Other Notes/Loans Rec. - Book Value \$ 200,000.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
EQUITIES- COMMON STOCKS	Cost	\$ 707,724.	\$ 721,819.
MUTUAL FUNDS	Cost	8,984,807.	8,920,997.
ETFS	Cost	0.	0.
Total		\$ 9,692,531.	\$ 9,642,816.

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 510,000.		\$ 510,000.	\$ 675,000.
Total	\$ 510,000.	\$ 0.	\$ 510,000.	\$ 675,000.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
REITS	Cost	\$ 0.	\$ 0.
BEHRINGER HARVARD REIT	Cost	0.	0.
COMMONWELATH INCOME & GROWTH FUND VII	Cost	50,000.	50,000.
Total		\$ 50,000.	\$ 50,000.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	8936.726 Allianz NFJ	Purchased	1/02/2012	11/09/2015
2	6884.213 American Banlanced Fund	Purchased	1/02/2012	11/09/2015
3	2058.492 Capital World Growth & Income	Purchased	1/02/2012	11/09/2015
4	3205.795 Europacific Growth Fund	Purchased	1/02/2012	11/09/2015
5	4405.65 Growth fund of America	Purchased	1/02/2012	11/09/2015
6	8190.008 American High Income Trust	Purchased	1/02/2012	11/09/2015
7	12313.091 Income Fund of America	Purchased	1/02/2012	11/09/2015
8	6418.503 Columbia Acorn	Purchased	1/02/2012	11/09/2015
9	12332.111 Columbia Contrarian	Purchased	1/02/2012	11/09/2015
10	16924.426 Columbia Corporate Income Fund	Purchased	1/02/2012	11/09/2015
11	13267.774 Columbia Mid Cap Value	Purchased	1/02/2012	11/09/2015
12	8143.098 Fidelity Adv	Purchased	1/02/2012	11/09/2015
13	1720.852 Fidelity Adv Consumer	Purchased	1/02/2012	11/09/2015
14	1463.356 Fidelity Adv Convertible	Purchased	1/02/2012	11/09/2015
15	8633.673 Fidelity Adv Emerging Markets	Purchased	1/02/2012	11/09/2015
16	249.501 Fidelity Adv Energy	Purchased	1/02/2012	11/09/2015
17	431.22 Fidelity Adv (Focus) Financial	Purchased	1/02/2012	11/09/2015
18	431.034 Fidelity Adv (Focus) Healthcare	Purchased	1/02/2012	11/09/2015
19	4155.152 Fidelity Adv International	Purchased	1/02/2012	11/09/2015
20	1234.528 Fidelity Adv Materials	Purchased	1/02/2012	11/09/2015
21	1542.369 Fidelity Adv New Insights	Purchased	1/02/2012	11/09/2015
22	1514.727 Fidelity Adv Short Fixed	Purchased	1/02/2012	11/09/2015
23	6717.431 Fidelity Adv. Small Cap	Purchased	1/02/2012	11/09/2015
24	13628.62 Fidelity Adv Strategic Inc	Purchased	1/02/2012	11/09/2015
25	529.942 Fidelity Adv. (Focus) Technology	Purchased	1/02/2012	11/09/2015
26	1056.728 Franklin Dynatech	Purchased	1/02/2012	11/09/2015
27	61904.762 Franklin High Income Fund	Purchased	1/02/2012	11/09/2015

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
28	91317.729 Franklin Income Fund	Purchased	1/02/2012	11/09/2015
29	919.337 Franklin Mutual Financial	Purchased	1/02/2012	11/09/2015
30	3414.157 Franklin Mutual Global	Purchased	1/02/2012	11/09/2015
31	6332.325 Franklin Mutual Shares	Purchased	1/02/2012	11/09/2015
32	2030.168 Franklin Real Estate	Purchased	1/02/2012	11/09/2015
33	2850.492 Franklin Rising Div	Purchased	1/02/2012	11/09/2015
34	1959.161 Franklin Utilities	Purchased	1/02/2012	11/09/2015
35	2156.382 Invesco Asia Pacific Growth	Purchased	1/02/2012	11/09/2015
36	2074.958 Invesco Charter Fund	Purchased	1/02/2012	11/09/2015
37	3482.709 invesco Developing Markets	Purchased	1/02/2012	11/09/2015
38	11295.317 Invesco Diversified Dividend Fund	Purchased	1/02/2012	11/09/2015
39	1684.065 Invesco Energy Fund	Purchased	1/02/2012	11/09/2015
40	1997.609 Invesco European Growth	Purchased	1/02/2012	11/09/2015
41	2706.167 Invesco Global Real Estate	Purchased	1/02/2012	11/09/2015
42	3266.986 Invesco Intl Growth Fund	Purchased	1/02/2012	11/09/2015
43	11750.881 JP Morgan Core Plus Bond	Purchased	1/02/2012	11/09/2015
44	5443.658 JP Morgan Disciplined	Purchased	1/02/2012	11/09/2015
45	14312.977 JP Morgan Equity Income	Purchased	1/02/2012	11/09/2015
46	15015.015 JP Morgan Income Builder	Purchased	1/02/2012	11/09/2015
47	5311.615 JP Morgan Mid Cap Value	Purchased	1/02/2012	11/09/2015
48	6885.545 JP Morgan Value Adv	Purchased	1/02/2012	11/09/2015
49	4646.84 MFS Blended Research	Purchased	1/02/2012	11/09/2015
50	5259.467 MFS Bond Fund	Purchased	1/02/2012	11/09/2015
51	17108.64 MFS Diver Invome	Purchased	1/02/2012	11/09/2015
52	5128.205 MFS Equity Opp	Purchased	1/02/2012	11/09/2015
53	4004.806 MFS Growth	Purchased	1/02/2012	11/09/2015
54	6988.12 MFS Intl Diver	Purchased	1/02/2012	11/09/2015
55	3680.53 MFS Intl Value	Purchased	1/02/2012	11/09/2015
56	4649 MFS New Discovery	Purchased	1/02/2012	11/09/2015
57	2690.275 MFS Utilities	Purchased	1/02/2012	11/09/2015
58	4164.353 Oppenheimer Developing Mkts	Purchased	1/02/2012	11/09/2015
59	6636.501 Oppenheimer Equity Income	Purchased	1/02/2012	11/09/2015
60	10170.871 Oppenheimer International	Purchased	1/02/2012	11/09/2015
61	3980.892 Oppenheimer Intl. Growth	Purchased	1/02/2012	11/09/2015
62	4268.032 Oppenheimer Real Estate	Purchased	1/02/2012	11/09/2015
63	11990.408 Oppenheimer Sr. Floating	Purchased	1/02/2012	11/09/2015
64	21917 PL Portfolio Optimization Moderate	Purchased	1/02/2012	11/09/2015
65	23262.203 PL Portfolio Optimization Mod Conserv	Purchased	1/02/2012	11/09/2015
66	6167.401 Pimco Emerging Mkts Bond Fund	Purchased	1/02/2012	11/09/2015
67	9643.202 Pimco Foreign Bond	Purchased	1/02/2012	11/09/2015
68	10288.066 Pimco Global Bond Fund	Purchased	1/02/2012	11/09/2015
69	9115.77 Pimco GMNA Fund	Purchased	1/02/2012	11/09/2015
70	6244.579 Pimco Income Fund	Purchased	1/02/2012	11/09/2015
71	29361.782 Pimco Investment Grade Corp	Purchased	1/02/2012	11/09/2015
72	5692.6 Pimco Mortgage Backed	Purchased	1/02/2012	11/09/2015
73	12949.64 Pimco Fundamental Index	Purchased	1/02/2012	11/09/2015
74	7259.528 Pimco Real Return Fund	Purchased	1/02/2012	11/09/2015
75	9448.819 Pimco Sm Cap Stocks	Purchased	1/02/2012	11/09/2015
76	9775.171 JP Morgan Growth Adv	Purchased	1/02/2012	11/10/2015
77	12195.122 JP Morgan High Yield	Purchased	1/02/2012	11/10/2015
78	12517.883 Oppenheimer Discovery	Purchased	1/02/2012	11/10/2015
79	7564.297 Oppenheimer Intl. Bond	Purchased	1/02/2012	11/10/2015
80	16956.567 Pimco Total Return	Purchased	1/02/2012	11/10/2015
81	2934.35 Invesco Cash Reserves	Purchased	1/02/2012	11/13/2015

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
82	1198.17 American Funds	Purchased	1/02/2012	11/13/2015
83	149.19 Columbia Money Market	Purchased	1/02/2012	11/13/2015
84	798.84 Franklin MM	Purchased	1/02/2012	11/13/2015
85	100 MFS Cash Reserve	Purchased	1/02/2012	11/13/2015
86	55 Allergan PLC	Purchased	1/02/2012	11/20/2015
87	250 Archer-Daniels Midln	Purchased	1/02/2012	11/20/2015
88	380 Arris Group	Purchased	1/02/2012	11/20/2015
89	250 BP PLC	Purchased	1/02/2012	11/20/2015
90	225 Canon Inc	Purchased	1/02/2012	11/20/2015
91	32 Caterpillar	Purchased	1/02/2012	11/20/2015
92	43 Chemours Co.	Purchased	1/02/2012	11/20/2015
93	275 Cliffs Nat	Purchased	1/02/2012	11/20/2015
94	700 Corning Inc	Purchased	1/02/2012	11/20/2015
95	300 Dow Chem	Purchased	1/02/2012	11/20/2015
96	215 DuPont	Purchased	1/02/2012	11/20/2015
97	180 Express Scripts	Purchased	1/02/2012	11/20/2015
98	250 Freeport McMoran Copper & Gold	Purchased	1/02/2012	11/20/2015
99	470 General Electric	Purchased	1/02/2012	11/20/2015
100	153 General Mills	Purchased	1/02/2012	11/20/2015
101	220 Glaxosmithkline	Purchased	1/02/2012	11/20/2015
102	110 Huntington Ingalls	Purchased	1/02/2012	11/20/2015
103	230 IAC Interactive	Purchased	1/02/2012	11/20/2015
104	375 Intel	Purchased	1/02/2012	11/20/2015
105	540 Ishares MSCI	Purchased	1/02/2012	11/20/2015
106	520 Ishares Inc	Purchased	1/02/2012	11/20/2015
107	65 Jazz Pharmaceutical	Purchased	1/02/2012	11/20/2015
108	300 Johnson CTLS	Purchased	1/02/2012	11/20/2015
109	110 Kellogg	Purchased	1/02/2012	11/20/2015
110	125 L3 Communications	Purchased	1/02/2012	11/20/2015
111	240 Marathon Petroleum	Purchased	1/02/2012	11/20/2015
112	680 Marvell Technology	Purchased	1/02/2012	11/20/2015
113	130 Mead Johnson Nut	Purchased	1/02/2012	11/20/2015
114	350 Microsoft Corps	Purchased	1/02/2012	11/20/2015
115	220 Netapp Inc	Purchased	1/02/2012	11/20/2015
116	140 Norfolk Southern	Purchased	1/02/2012	11/20/2015
117	100 Northwest Natl Gas Co	Purchased	1/02/2012	11/20/2015
118	210 NXP Semiconductors	Purchased	1/02/2012	11/20/2015
119	189 Paychex Inc	Purchased	1/02/2012	11/20/2015
120	150 Pepsico Inc	Purchased	1/02/2012	11/20/2015
121	120 Prudential Financial	Purchased	1/02/2012	11/20/2015
122	195 Public Svc	Purchased	1/02/2012	11/20/2015
123	225 Scotts Miracle Gro	Purchased	1/02/2012	11/20/2015
124	Southern Co	Purchased	1/02/2012	11/20/2015
125	470 Southwest Airlines	Purchased	1/02/2012	11/20/2015
126	330 Ternium	Purchased	1/02/2012	11/20/2015
127	250 Teva Pharmaceutical	Purchased	1/02/2012	11/20/2015
128	280 Textainer Group	Purchased	1/02/2012	11/20/2015
129	5000 Tier Reit	Purchased	1/02/2012	11/20/2015
130	150 Walgreen Boots	Purchased	1/02/2012	11/20/2015
131	234 Waste Management	Purchased	1/02/2012	11/20/2015
132	Reduction of BookValue/Cost Basis	Purchased	1/02/2012	12/31/2015

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	142,094.		100,240.	41,854.				\$ 41,854.
2	171,555.		136,648.	34,907.				34,907.
3	93,558.		71,840.	21,718.				21,718.
4	153,846.		136,330.	17,516.				17,516.
5	200,281.		144,641.	55,640.				55,640.
6	80,999.		100,004.	-19,005.				-19,005.
7	257,097.		232,509.	24,588.				24,588.
8	187,870.		195,767.	-7,897.				-7,897.
9	275,623.		200,916.	74,707.				74,707.
10	163,321.		160,005.	3,316.				3,316.
11	209,100.		198,253.	10,847.				10,847.
12	210,825.		95,005.	115,820.				115,820.
13	35,467.		29,016.	6,451.				6,451.
14	43,535.		34,259.	9,276.				9,276.
15	113,274.		124,472.	-11,198.				-11,198.
16	7,809.		10,004.	-2,195.				-2,195.
17	6,822.		10,005.	-3,183.				-3,183.
18	16,224.		10,004.	6,220.				6,220.
19	46,455.		34,448.	12,007.				12,007.
20	89,232.		85,600.	3,632.				3,632.
21	42,647.		33,209.	9,438.				9,438.
22	14,117.		14,154.	-37.				-37.
23	117,555.		107,151.	10,404.				10,404.
24	157,411.		160,005.	-2,594.				-2,594.
25	18,983.		10,005.	8,978.				8,978.
26	52,974.		33,025.	19,949.				19,949.
27	109,571.		130,004.	-20,433.				-20,433.
28	199,986.		232,089.	-32,103.				-32,103.
29	18,433.		20,751.	-2,318.				-2,318.
30	109,014.		97,937.	11,077.				11,077.
31	180,661.		124,482.	56,179.				56,179.
32	43,040.		53,863.	-10,823.				-10,823.
33	144,891.		108,411.	36,480.				36,480.
34	30,935.		23,512.	7,423.				7,423.
35	62,815.		64,672.	-1,857.				-1,857.
36	41,935.		34,426.	7,509.				7,509.
37	90,341.		115,087.	-24,746.				-24,746.
38	210,432.		151,322.	59,110.				59,110.
39	47,507.		67,888.	-20,381.				-20,381.
40	72,353.		71,073.	1,280.				1,280.
41	33,665.		35,005.	-1,340.				-1,340.
42	103,367.		93,136.	10,231.				10,231.
43	95,652.		100,004.	-4,352.				-4,352.
44	126,347.		100,004.	26,343.				26,343.
45	196,803.		150,009.	46,794.				46,794.
46	148,198.		150,009.	-1,811.				-1,811.
47	190,740.		150,004.	40,736.				40,736.
48	200,645.		151,009.	49,636.				49,636.
49	107,156.		75,005.	32,151.				32,151.
50	71,424.		75,004.	-3,580.				-3,580.
51	203,764.		200,005.	3,759.				3,759.
52	148,256.		100,004.	48,252.				48,252.
53	292,111.		200,005.	92,106.				92,106.

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
54	110,273.		100,005.	10,268.				\$ 10,268.
55	128,487.		100,004.	28,483.				28,483.
56	108,043.		100,005.	8,038.				8,038.
57	50,335.		50,904.	-569.				-569.
58	132,301.		150,004.	-17,703.				-17,703.
59	199,958.		176,005.	23,953.				23,953.
60	143,409.		125,004.	18,405.				18,405.
61	145,541.		125,004.	20,537.				20,537.
62	117,712.		100,004.	17,708.				17,708.
63	94,005.		100,005.	-6,000.				-6,000.
64	307,057.		251,170.	55,887.				55,887.
65	298,090.		276,284.	21,806.				21,806.
66	60,132.		70,004.	-9,872.				-9,872.
67	102,122.		100,005.	2,117.				2,117.
68	104,733.		100,005.	4,728.				4,728.
69	102,461.		99,957.	2,504.				2,504.
70	75,997.		72,005.	3,992.				3,992.
71	301,839.		310,773.	-8,934.				-8,934.
72	59,545.		59,901.	-356.				-356.
73	76,662.		72,005.	4,657.				4,657.
74	76,878.		79,856.	-2,978.				-2,978.
75	82,016.		72,005.	10,011.				10,011.
76	152,981.		100,004.	52,977.				52,977.
77	86,951.		100,009.	-13,058.				-13,058.
78	222,192.		175,004.	47,188.				47,188.
79	42,209.		49,061.	-6,852.				-6,852.
80	177,027.		179,964.	-2,937.				-2,937.
81	2,923.		2,934.	-11.				-11.
82	1,187.		1,198.	-11.				-11.
83	138.		149.	-11.				-11.
84	787.		799.	-12.				-12.
85	89.		100.	-11.				-11.
86	17,102.		10,128.	6,974.				6,974.
87	9,010.		9,999.	-989.				-989.
88	11,480.		9,870.	1,610.				1,610.
89	8,654.		9,592.	-938.				-938.
90	6,867.		9,254.	-2,387.				-2,387.
91	2,266.		2,956.	-690.				-690.
92	255.		509.	-254.				-254.
93	593.		9,879.	-9,286.				-9,286.
94	13,302.		9,099.	4,203.				4,203.
95	15,995.		10,157.	5,838.				5,838.
96	14,323.		9,500.	4,823.				4,823.
97	15,252.		9,936.	5,316.				5,316.
98	2,003.		9,601.	-7,598.				-7,598.
99	14,349.		9,954.	4,395.				4,395.
100	8,777.		5,819.	2,958.				2,958.
101	9,067.		9,861.	-794.				-794.
102	14,834.		10,265.	4,569.				4,569.
103	14,716.		9,916.	4,800.				4,800.
104	13,097.		9,868.	3,229.				3,229.
105	22,922.		24,978.	-2,056.				-2,056.
106	17,193.		25,255.	-8,062.				-8,062.

CONSTANCE HARTWELL CHARITABLE TRUST

68-6251551

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
107	9,383.		9,883.	-500.				\$ -500.
108	13,798.		8,758.	5,040.				5,040.
109	5,574.		7,333.	-1,759.				-1,759.
110	15,810.		9,870.	5,940.				5,940.
111	13,399.		9,946.	3,453.				3,453.
112	5,948.		9,928.	-3,980.				-3,980.
113	10,732.		9,717.	1,015.				1,015.
114	18,727.		9,372.	9,355.				9,355.
115	6,810.		4,016.	2,794.				2,794.
116	13,522.		9,945.	3,577.				3,577.
117	4,812.		4,461.	351.				351.
118	16,743.		9,829.	6,914.				6,914.
119	10,284.		5,907.	4,377.				4,377.
120	15,214.		9,968.	5,246.				5,246.
121	10,412.		10,143.	269.				269.
122	7,754.		6,180.	1,574.				1,574.
123	15,409.		9,520.	5,889.				5,889.
124	9,744.		9,478.	266.				266.
125	22,151.		9,959.	12,192.				12,192.
126	4,942.		9,605.	-4,663.				-4,663.
127	15,470.		9,351.	6,119.				6,119.
128	3,758.		9,459.	-5,701.				-5,701.
129	81,658.		259,326.	-177,668.				-177,668.
130	12,331.		5,042.	7,289.				7,289.
131	12,662.		7,604.	5,058.				5,058.
132	0.		44,138.	-44,138.				-44,138.
								Total \$ <u>974,395.</u>