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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation CONSTANS CULVER FOUNDATION P60180000		A Employer identification number 13-6048059
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866- 888-5157
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,454,856. 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 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		157,329.	157,329.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		148,017.			
b Gross sales price for all assets on line 6a 1,870,099.					
7 Capital gain net income (from Part IV, line 2)			148,017.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			1,090.		STMT 1
12 Total. Add lines 1 through 11		305,346.	306,436.		
13 Compensation of officers, directors, trustees, etc.		74,927.	56,195.		18,732.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 2		7,886.	1,358.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 3		252.	2.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		83,065.	57,555.		18,982.
25 Contributions, gifts, grants paid		267,000.			267,000.
26 Total expenses and disbursements. Add lines 24 and 25		350,065.	57,555.		285,982.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-44,719.			
b Net investment income (if negative, enter -0-)			248,881.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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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		262,812.	340,611.	340,611.
	2	Savings and temporary cash investments				
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	2,213,117.	2,236,451.	2,742,896.	
	c	Investments - corporate bonds (attach schedule)	2,113,552.	1,636,780.	1,768,841.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	284,976.	609,512.	602,508.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,874,457.	4,823,354.	5,454,856.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)			NONB	
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒	27	Capital stock, trust principal, or current funds	4,874,457.	4,823,354.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	4,874,457.	4,823,354.	
		31	Total liabilities and net assets/fund balances (see instructions)	4,874,457.	4,823,354.	

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	4,874,457.
2	Enter amount from Part I, line 27a	2	-44,719.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,829,738.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	6,384.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,823,354.

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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 1,870,099.		1,722,082.	148,017.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			148,017.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	148,017.	
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))
2011	261,906.	5,500,654.	0.047614
2010	253,088.	5,375,251.	0.047084
2009	288,223.	4,952,699.	0.058195
2008	314,519.	5,809,238.	0.054141
2007	313,805.	6,659,552.	0.047121

2 Total of line 1, column (d)	2	0.254155
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	0.050831
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,421,166.
5 Multiply line 4 by line 3	5	275,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,489.
7 Add lines 5 and 6	7	278,052.
8 Enter qualifying distributions from Part XII, line 4	8	285,982.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	2,489.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,489.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,489.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,120.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,431.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☒ 2,492. Refunded ☒ 5,939.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S. DEARBORN, IL 1-0117, CHICAGO, IL</u> ZIP+4 <u>60603-2300</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2012 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 2012)	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 2012?	4b	X

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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 ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JPMORGAN CHASE BANK, NA 10 S. DEARBORN, ILI-0117, CHICAGO, IL 60603-2300	CO-TRUSTEE 40	66,509.	-0-	-0-
VICTORIA PRESCOTT HERD 10 S. DEARBORN, ILI-0117, CHICAGO, IL 60603-2300	CO-TRUSTEE 2			
ELIZABETH SCHOLTZ 10 S. DEARBORN, ILI-0117, CHICAGO, IL 60603-2300	CO-TRUSTEE 2	4,209.		
JANNA C COLLINS 10 S. DEARBORN, ILI-0117, CHICAGO, IL 60603-2300	CO-TRUSTEE 2	4,209		

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		NONE	NONE	NONE

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

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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		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	

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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	5,262,935.
b	Average of monthly cash balances	1b	240,787.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,503,722.
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	5,503,722.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,421,166.
6	Minimum investment return. Enter 5% of line 5	6	271,058.

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	271,058.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,489.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,489.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,569.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	268,569.
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	268,569.

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	285,982.
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	285,982.
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	2,489.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	283,493.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				268,569.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			266,643.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 285,982.				
a Applied to 2011, but not more than line 2a			266,643.	
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 2012 distributable amount				19,339.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				249,230.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Form **990-PF** (2012)

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 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

N/A

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.

N/A

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 of the person to whom applications should be addressed:

SEE STATEMENT 5

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VARIOUS CHARITABLE RECIPIENTS SEE ATTACHED ST	NONE	PUBLIC	GENERAL	267,000.
Total			▶ 3a	267,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
POWERSHARES K1 INCOME		1,090.
	-----	-----
TOTALS	=====	=====
		1,090.
		=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	57.	57.
FEDERAL TAX PAYMENT - PRIOR YE	1,408.	
FEDERAL ESTIMATES - INCOME	5,120.	
FOREIGN TAXES ON QUALIFIED FOR	1,149.	1,149.
FOREIGN TAXES ON NONQUALIFIED	152.	152.
	-----	-----
TOTALS	7,886.	1,358.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NY AG FILING FEE 2011	250.		250.
INVESTMENT EXPENSES	2.	2.	
TOTALS	----- 252. =====	----- 2. =====	----- 250. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----DEFERRED INCOME - MUTUAL FUND TIMING DIFFERENCE
PRIOR PERIOD ADJUSTMENT

5,684.

700.

TOTAL

6,384.

=====

CONSTANS CULVER FOUNDATION P60180000
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6048059

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA ATTN PHILANTHR
ADDRESS:
270 PARK AVE
NEW YORK, NY 10017

STATEMENT 5

XD576 2000

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**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

CONSTANS CULVER FOUNDATION P60180000

Employer identification number

13-6048059

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	12,546.
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 2011 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	12,546.

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					39,410.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	96,061.
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 2011 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	135,471.

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

Schedule D (Form 1041) 2012

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		12,546.
14	Net long-term gain or (loss):			
a	Total for year	14a		135,471.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		148,017.

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

Part IV Capital Loss Limitation

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** 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 \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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 2012 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 2012 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 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 100. WPX ENERGY INC	VAR	01/04/2012	1,800.00	1,679.00	121.00
24. WPX ENERGY INC	VAR	01/04/2012	425.00	384.00	41.00
115. BROADCOM CORP CL A	06/14/2011	01/06/2012	3,370.00	3,802.00	-432.00
5. CONOCOPHILLIPS	08/12/2011	01/19/2012	356.00	330.00	26.00
140. JOHNSON & JOHNSON	05/04/2011	01/19/2012	9,094.00	9,195.00	-101.00
100. GLOBAL PMTS INC	02/03/2011	01/20/2012	4,809.00	4,828.00	-19.00
135. JOHNSON & JOHNSON	VAR	01/26/2012	8,868.00	8,137.00	731.00
100. COCA-COLA CO	VAR	02/01/2012	6,796.00	6,803.00	-7.00
50. OCCIDENTAL PETE CORP	VAR	02/01/2012	4,962.00	4,316.00	646.00
40. COCA-COLA CO	11/02/2011	02/02/2012	2,712.00	2,711.00	1.00
71. MONSANTO CO NEW	VAR	02/07/2012	5,683.00	4,922.00	761.00
110. BAKER HUGHES INC	VAR	02/10/2012	5,304.00	6,505.00	-1,201.00
100. DARDEN RESTAURANTS IN	10/05/2011	02/21/2012	5,096.00	4,235.00	861.00
24. DOMINION RES INC VA NE	10/14/2011	02/21/2012	1,204.00	1,210.00	-6.00
116. DOMINION RES INC VA N	10/14/2011	02/21/2012	5,820.00	5,846.00	-26.00
13. MICROS SYS INC	10/24/2011	02/21/2012	667.00	648.00	19.00
6. MICROS SYS INC	10/24/2011	02/22/2012	305.00	299.00	6.00
22. MICROS SYS INC	10/24/2011	02/22/2012	1,125.00	1,097.00	28.00
10. MICROS SYS INC	10/24/2011	02/23/2012	514.00	499.00	15.00
9. MICROS SYS INC	10/24/2011	02/23/2012	461.00	449.00	12.00
7. CARNIVAL CORPORATION	08/09/2011	02/28/2012	210.00	216.00	-6.00
19. CARNIVAL CORPORATION	08/09/2011	02/28/2012	567.00	587.00	-20.00
64. CARNIVAL CORPORATION	VAR	02/29/2012	1,934.00	1,935.00	-1.00
86. SOUTHWESTERN ENERGY CO	08/16/2011	03/05/2012	2,799.00	3,393.00	-594.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust CONSTANS CULVER FOUNDATION P60180000	Employer identification number 13-6048059
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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 140. NEXTERA ENERGY INC	VAR	03/16/2012	8,412.00	8,020.00	392.00
2. TARGET CORP	08/09/2011	03/20/2012	116.00	95.00	21.00
78. TARGET CORP	VAR	03/20/2012	4,526.00	3,708.00	818.00
50. TARGET CORP	06/14/2011	03/21/2012	2,906.00	2,363.00	543.00
18. TARGET CORP	06/14/2011	03/21/2012	1,039.00	851.00	188.00
9. TARGET CORP	06/14/2011	03/21/2012	520.00	425.00	95.00
23. TARGET CORP	06/14/2011	03/22/2012	1,326.00	1,087.00	239.00
20. AMAZON COM INC	VAR	04/09/2012	3,842.00	4,035.00	-193.00
26. CAMPBELL SOUP CO	07/12/2011	04/12/2012	861.00	904.00	-43.00
49. CAMPBELL SOUP CO	07/12/2011	04/13/2012	1,621.00	1,704.00	-83.00
5. MERCK & CO INC	01/09/2012	04/13/2012	190.00	191.00	-1.00
7. MERCK & CO INC	01/09/2012	04/13/2012	265.00	268.00	-3.00
6. MERCK & CO INC	01/09/2012	04/13/2012	228.00	229.00	-1.00
3. MERCK & CO INC	01/09/2012	04/13/2012	114.00	115.00	-1.00
10. MERCK & CO INC	01/09/2012	04/13/2012	379.00	382.00	-3.00
96. XILINX INC	11/01/2011	04/13/2012	3,399.00	3,165.00	234.00
4. MERCK & CO INC	01/09/2012	04/16/2012	152.00	153.00	-1.00
5. MERCK & CO INC	01/09/2012	04/16/2012	190.00	191.00	-1.00
8. MERCK & CO INC	01/09/2012	04/16/2012	304.00	306.00	-2.00
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
19. MERCK & CO INC	01/09/2012	04/16/2012	721.00	726.00	-5.00
6. MERCK & CO INC	01/09/2012	04/16/2012	228.00	229.00	-1.00
15. MERCK & CO INC	VAR	04/16/2012	570.00	565.00	5.00
2. MERCK & CO INC	05/17/2011	04/16/2012	76.00	75.00	1.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

CONSTANS CULVER FOUNDATION P60180000

Employer identification number

13-6048059

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 6. MERCK & CO INC	05/17/2011	04/16/2012	228.00	224.00	4.00
12. MERCK & CO INC	05/17/2011	04/16/2012	456.00	447.00	9.00
14. XILINX INC	11/01/2011	04/16/2012	494.00	462.00	32.00
14. MERCK & CO INC	05/17/2011	04/17/2012	533.00	522.00	11.00
4. MERCK & CO INC	05/17/2011	04/17/2012	152.00	149.00	3.00
36. MERCK & CO INC	VAR	04/17/2012	1,376.00	1,331.00	45.00
6. MERCK & CO INC	05/17/2011	04/17/2012	229.00	222.00	7.00
140. JUNIPER NETWORKS INC	VAR	04/23/2012	2,834.00	4,238.00	-1,404.00
11. MERCK & CO INC	05/17/2011	04/23/2012	421.00	406.00	15.00
2. MERCK & CO INC	05/17/2011	04/23/2012	76.00	74.00	2.00
12. MERCK & CO INC	05/17/2011	04/24/2012	459.00	443.00	16.00
1. MERCK & CO INC	05/17/2011	04/24/2012	38.00	37.00	1.00
22. MERCK & CO INC	05/17/2011	04/25/2012	842.00	813.00	29.00
1. MERCK & CO INC	05/17/2011	04/26/2012	38.00	37.00	1.00
4. MERCK & CO INC	05/17/2011	04/26/2012	153.00	148.00	5.00
8. MERCK & CO INC	05/17/2011	04/26/2012	307.00	295.00	12.00
313. TEXAS INSTRS INC	VAR	05/07/2012	9,620.00	10,356.00	-736.00
21. AT&T INC	07/12/2011	05/08/2012	693.00	653.00	40.00
9. ABBOTT LABS	04/27/2012	05/08/2012	558.00	559.00	-1.00
21. ALTERA CORP	04/17/2012	05/08/2012	690.00	814.00	-124.00
10. AMERIPRISE FINANCIAL I	02/09/2012	05/08/2012	510.00	543.00	-33.00
14. ANADARKO PETE CORP	10/28/2011	05/08/2012	954.00	1,156.00	-202.00
5. APPLE COMPUTER INC	08/10/2011	05/08/2012	2,804.00	1,835.00	969.00
7. BIOGEN IDEC INC	08/16/2011	05/08/2012	918.00	636.00	282.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 36. CBS CORP	VAR	05/08/2012	1,156.00	1,061.00	95.00
5. CME GROUP INC	02/14/2012	05/08/2012	1,271.00	1,448.00	-177.00
24. CVS CORP	VAR	05/08/2012	1,078.00	1,002.00	76.00
19. CAPITAL ONE FINL CORP	12/05/2011	05/08/2012	1,024.00	892.00	132.00
13. CARDINAL HEALTH INC	09/16/2011	05/08/2012	552.00	561.00	-9.00
15. CAREFUSION CORPORATION	05/01/2012	05/08/2012	392.00	392.00	
48. CENTERPOINT ENERGY INC	07/15/2011	05/08/2012	947.00	929.00	18.00
15. COGNIZANT TECHNOLOGY S A	08/11/2011	05/08/2012	883.00	929.00	-46.00
7. EOG RESOURCES INC	01/19/2012	05/08/2012	707.00	741.00	-34.00
22. EXXON MOBIL CORP	01/19/2012	05/08/2012	1,830.00	1,908.00	-78.00
21. FREEPORT-MCMORAN COPPE B	01/26/2012	05/08/2012	739.00	995.00	-256.00
32. GENERAL ELEC CO	09/16/2011	05/08/2012	610.00	521.00	89.00
20. GENERAL MLS INC	04/13/2012	05/08/2012	772.00	777.00	-5.00
19. HOME DEPOT INC	03/20/2012	05/08/2012	954.00	939.00	15.00
19. HUMANA INC	10/31/2011	05/08/2012	1,525.00	1,626.00	-101.00
3. INTERCONTINENTAL EXCHAN	01/23/2012	05/08/2012	369.00	356.00	13.00
35. JOHNSON CTLS INC	10/28/2011	05/08/2012	1,090.00	1,169.00	-79.00
25. JUNIPER NETWORKS INC	10/05/2011	05/08/2012	466.00	462.00	4.00
32. KRAFT FOODS INC CL A	VAR	05/08/2012	1,250.00	1,114.00	136.00
11. LAM RESEARCH CORPORATI	10/28/2011	05/08/2012	426.00	483.00	-57.00
14. LAUDER ESTEE COS INC C	10/28/2011	05/08/2012	837.00	716.00	121.00
28. LENNAR CORP	10/21/2011	05/08/2012	763.00	464.00	299.00
4. LINKEDIN CORP - A	04/09/2012	05/08/2012	419.00	396.00	23.00
18. MARRIOTT INTL INC NEW	02/28/2012	05/08/2012	686.00	637.00	49.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

CONSTANS CULVER FOUNDATION P60180000

Employer identification number

13-6048059

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 18. OCCIDENTAL PETE CORP	04/24/2012	05/08/2012	1,528.00	1,587.00	-59.00
9. PHILIP MORRIS INTERNATI	02/22/2012	05/08/2012	786.00	743.00	43.00
6. PIONEER NAT RES CO	04/19/2012	05/08/2012	610.00	635.00	-25.00
9. PRUDENTIAL FINL INC	08/12/2011	05/08/2012	460.00	465.00	-5.00
17. QUALCOMM INC	05/07/2012	05/08/2012	1,038.00	1,053.00	-15.00
17. SCHLUMBERGER LTD	VAR	05/08/2012	1,164.00	1,419.00	-255.00
16. UNITED TECHNOLOGIES CO	12/05/2011	05/08/2012	1,244.00	1,241.00	3.00
20. UNITEDHEALTH GROUP INC	01/19/2012	05/08/2012	1,103.00	1,041.00	62.00
12. WALTER INDS INC	02/02/2012	05/08/2012	742.00	880.00	-138.00
66. WELLS FARGO & CO NEW	03/16/2012	05/08/2012	2,195.00	2,241.00	-46.00
26. WILLIAMS COS INC	01/04/2012	05/08/2012	835.00	696.00	139.00
8. COVIDIEN PLC NEW	07/25/2011	05/08/2012	435.00	401.00	34.00
44. INVESCO LTD SHS	VAR	05/08/2012	1,014.00	916.00	98.00
16. ACE LTD NEW	01/09/2012	05/08/2012	1,209.00	1,120.00	89.00
59. AMERIPRISE FINANCIAL I	VAR	06/01/2012	2,715.00	3,154.00	-439.00
27. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	1,231.00	1,439.00	-208.00
24. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	1,099.00	1,279.00	-180.00
508. GENERAL ELEC CO	09/16/2011	06/15/2012	10,061.00	8,263.00	1,798.00
41. EXXON MOBIL CORP	01/19/2012	06/21/2012	3,380.00	3,556.00	-176.00
76. CVS CORP	01/09/2012	06/22/2012	3,473.00	3,154.00	319.00
17. CVS CORP	01/09/2012	06/22/2012	778.00	705.00	73.00
3. CVS CORP	01/09/2012	06/22/2012	137.00	124.00	13.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
3. WILLIAMS COS INC	01/04/2012	06/22/2012	85.00	80.00	5.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

CONSTANS CULVER FOUNDATION P60180000

Employer identification number

13-6048059

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 5. WILLIAMS COS INC	01/04/2012	06/22/2012	141.00	134.00	7.00
5. WILLIAMS COS INC	01/04/2012	06/22/2012	141.00	134.00	7.00
4. WILLIAMS COS INC	01/04/2012	06/22/2012	113.00	107.00	6.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
18. WILLIAMS COS INC	01/04/2012	06/22/2012	511.00	482.00	29.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
2. WILLIAMS COS INC	01/04/2012	06/25/2012	55.00	54.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
44. EQT CORPORATION	VAR	07/02/2012	2,361.00	2,312.00	49.00
14. EQT CORPORATION	VAR	07/03/2012	763.00	734.00	29.00
21. EQT CORPORATION	02/22/2012	07/03/2012	1,145.00	1,098.00	47.00
8. EQT CORPORATION	VAR	07/03/2012	438.00	418.00	20.00
5. EQT CORPORATION	03/05/2012	07/05/2012	274.00	260.00	14.00
12. EQT CORPORATION	03/05/2012	07/05/2012	659.00	625.00	34.00
11. EQT CORPORATION	VAR	07/06/2012	594.00	572.00	22.00
5. HUMANA INC	10/31/2011	07/11/2012	373.00	428.00	-55.00
2. HUMANA INC	10/31/2011	07/11/2012	149.00	171.00	-22.00
73. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	2,769.00	2,582.00	187.00
9. HUMANA INC	10/31/2011	07/12/2012	663.00	770.00	-107.00
1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00
1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust CONSTANS CULVER FOUNDATION P60180000	Employer identification number 13-6048059
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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 2. HUMANA INC	10/31/2011	07/17/2012	147.00	171.00	-24.00
30. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	1,351.00	1,705.00	-354.00
20. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	900.00	1,136.00	-236.00
5. HUMANA INC	10/31/2011	07/18/2012	366.00	428.00	-62.00
1. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
2. HUMANA INC	10/31/2011	07/18/2012	146.00	171.00	-25.00
1. HUMANA INC	10/31/2011	07/19/2012	74.00	86.00	-12.00
1. HUMANA INC	10/31/2011	07/19/2012	74.00	86.00	-12.00
1. HUMANA INC	10/31/2011	07/19/2012	75.00	86.00	-11.00
2. HUMANA INC	10/31/2011	07/20/2012	148.00	171.00	-23.00
1. HUMANA INC	10/31/2011	07/20/2012	74.00	86.00	-12.00
43. EXXON MOBIL CORP	01/19/2012	07/27/2012	3,707.00	3,729.00	-22.00
104. JOHNSON & JOHNSON	VAR	07/27/2012	7,203.00	7,060.00	143.00
3. AUTOZONE INC	08/18/2011	08/03/2012	1,103.00	859.00	244.00
42. COGNIZANT TECHNOLOGY S A	VAR	08/03/2012	2,416.00	2,566.00	-150.00
12. COGNIZANT TECHNOLOGY S A	05/07/2012	08/03/2012	687.00	700.00	-13.00
42. MARRIOTT INTL INC NEW	VAR	08/13/2012	1,549.00	1,475.00	74.00
119. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	4,395.00	4,151.00	244.00
44. EXXON MOBIL CORP	01/19/2012	09/07/2012	3,949.00	3,816.00	133.00
203. WALGREEN CO	VAR	09/07/2012	7,079.00	6,056.00	1,023.00
10. EXXON MOBIL CORP	01/19/2012	09/13/2012	913.00	867.00	46.00
80. CBS CORP	10/06/2011	09/26/2012	2,852.00	1,727.00	1,125.00
17. ADT CORPORATION	VAR	10/04/2012	655.00	593.00	62.00
2.919 ADT CORPORATION	06/15/2012	10/05/2012	110.00	102.00	8.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 42. ADT CORPORATION	06/15/2012	10/10/2012	1,574.00	396.00	1,178.00
16. ADT CORPORATION	06/15/2012	10/15/2012	584.00	151.00	433.00
24. ADT CORPORATION	06/15/2012	10/16/2012	896.00	226.00	670.00
10. MARATHON PETROLEUM CORP	VAR	10/16/2012	552.00	478.00	74.00
11. MARATHON PETROLEUM CORP	VAR	10/16/2012	606.00	525.00	81.00
3. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	165.00	143.00	22.00
12. MARATHON PETROLEUM CORP	VAR	10/16/2012	663.00	568.00	95.00
54. MARATHON PETROLEUM CORP	VAR	10/16/2012	2,957.00	2,541.00	416.00
29. MARATHON PETROLEUM CORP	VAR	10/17/2012	1,613.00	1,360.00	253.00
42. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	2,338.00	1,967.00	371.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
5. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	280.00	234.00	46.00
12. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	662.00	562.00	100.00
18. ABBOTT LABS	VAR	10/18/2012	1,187.00	1,250.00	-63.00
74. ABBOTT LABS	VAR	10/18/2012	4,842.00	4,848.00	-6.00
12. ABBOTT LABS	04/26/2012	10/18/2012	786.00	743.00	43.00
75. ABBOTT LABS	VAR	10/18/2012	4,925.00	4,571.00	354.00
14. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	840.00	658.00	182.00
39. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	2,338.00	1,832.00	506.00
5. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	298.00	235.00	63.00
11. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	655.00	517.00	138.00
12. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	709.00	564.00	145.00
9. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	536.00	423.00	113.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	59.00	47.00	12.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

 Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 10. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	595.00	470.00	125.00
156. ALTERA CORP	VAR	10/26/2012	4,733.00	5,969.00	-1,236.00
12. COVIDIEN PLC NEW	07/27/2012	10/26/2012	659.00	658.00	1.00
7. COVIDIEN PLC NEW	07/27/2012	10/31/2012	384.00	384.00	
5. COVIDIEN PLC NEW	07/27/2012	11/01/2012	277.00	274.00	3.00
2. COVIDIEN PLC NEW	07/27/2012	11/01/2012	111.00	110.00	1.00
8. COVIDIEN PLC NEW	07/27/2012	11/02/2012	447.00	439.00	8.00
10. EOG RESOURCES INC	VAR	11/05/2012	1,162.00	1,136.00	26.00
5. EOG RESOURCES INC	09/07/2012	11/05/2012	581.00	563.00	18.00
17. PIONEER NAT RES CO	04/19/2012	11/05/2012	1,812.00	1,800.00	12.00
2. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	232.00	217.00	15.00
3. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	347.00	326.00	21.00
5. GOLDMAN SACHS GROUP INC	01/26/2012	11/09/2012	576.00	543.00	33.00
10. GOLDMAN SACHS GROUP IN	01/26/2012	11/09/2012	1,161.00	1,086.00	75.00
23. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	788.00	863.00	-75.00
40. LAM RESEARCH CORPORATI	VAR	11/19/2012	1,388.00	1,472.00	-84.00
36. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	1,247.00	1,271.00	-24.00
19. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	650.00	671.00	-21.00
17. CSX CORP	05/29/2012	12/04/2012	332.00	367.00	-35.00
76. CSX CORP	VAR	12/04/2012	1,492.00	1,637.00	-145.00
28. CSX CORP	VAR	12/05/2012	555.00	601.00	-46.00
180. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	5,904.00	7,831.00	-1,927.00
15. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	494.00	585.00	-91.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 13. CARNIVAL CORPORATION	09/07/2012	12/12/2012	494.00	480.00	14.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
12. CARNIVAL CORPORATION	09/07/2012	12/13/2012	454.00	443.00	11.00
98. ALTERA CORP	VAR	12/14/2012	3,223.00	3,708.00	-485.00
67. ALTERA CORP	VAR	12/14/2012	2,217.00	2,529.00	-312.00
7. CARNIVAL CORPORATION	09/07/2012	12/14/2012	265.00	259.00	6.00
2. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	258.00	237.00	21.00
12. INTERCONTINENTAL EXCHA	01/23/2012	12/14/2012	1,537.00	1,422.00	115.00
6. CARNIVAL CORPORATION	09/07/2012	12/17/2012	228.00	222.00	6.00
9. CARNIVAL CORPORATION	09/07/2012	12/17/2012	347.00	333.00	14.00
20. CARNIVAL CORPORATION	VAR	12/17/2012	762.00	738.00	24.00
23. CARNIVAL CORPORATION	09/26/2012	12/17/2012	885.00	849.00	36.00
3. INTERCONTINENTAL EXCHAN	01/23/2012	12/17/2012	384.00	356.00	28.00
44. CARNIVAL CORPORATION	VAR	12/18/2012	1,713.00	1,622.00	91.00
12. CARNIVAL CORPORATION	09/10/2012	12/18/2012	470.00	442.00	28.00
10. CARNIVAL CORPORATION	09/10/2012	12/18/2012	391.00	368.00	23.00
54. CARNIVAL CORPORATION	VAR	12/18/2012	2,119.00	1,988.00	131.00
2655.731 MATTHEWS PACIFIC FUND	05/08/2012	12/27/2012	64,189.00	59,063.00	5,126.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **12,546.00**

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

Schedule D-1 (Form 1041) 2012

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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

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 105. ABBOTT LABS	VAR	01/09/2012	5,844.00	5,493.00	351.00
100. ABBOTT LABS	06/08/2009	01/09/2012	5,569.00	4,470.00	1,099.00
. WPX ENERGY INC		01/12/2012	11.00		11.00
250. CONOCOPHILLIPS	10/05/2009	01/19/2012	17,812.00	11,898.00	5,914.00
70. NORFOLK SOUTHN CORP	06/12/2006	02/08/2012	5,068.00	3,436.00	1,632.00
17. CARNIVAL CORPORATION	04/19/2010	02/28/2012	510.00	659.00	-149.00
105. CARNIVAL CORPORATION	VAR	02/28/2012	3,144.00	3,827.00	-683.00
22. CARNIVAL CORPORATION	01/08/2010	02/28/2012	659.00	726.00	-67.00
32. CARNIVAL CORPORATION	01/08/2010	02/28/2012	954.00	1,056.00	-102.00
4. CARNIVAL CORPORATION	01/08/2010	02/28/2012	120.00	132.00	-12.00
12. NORFOLK SOUTHN CORP	06/12/2006	03/20/2012	808.00	589.00	219.00
34. NORFOLK SOUTHN CORP	06/12/2006	03/20/2012	2,279.00	1,669.00	610.00
8. AMAZON COM INC	08/18/2010	04/09/2012	1,537.00	1,035.00	502.00
175. CAMPBELL SOUP CO	VAR	04/12/2012	5,795.00	6,334.00	-539.00
40. XILINX INC	12/22/2010	04/16/2012	1,411.00	1,144.00	267.00
22. XILINX INC	12/22/2010	04/17/2012	785.00	629.00	156.00
167. XILINX INC	12/22/2010	04/18/2012	5,892.00	4,776.00	1,116.00
50. JUNIPER NETWORKS INC	09/09/2009	04/23/2012	1,012.00	1,306.00	-294.00
60. DEVON ENERGY CORP NEW	08/10/2010	04/24/2012	4,008.00	3,936.00	72.00
11. MERCK & CO INC	04/18/2011	04/26/2012	422.00	374.00	48.00
15. MERCK & CO INC	04/18/2011	04/27/2012	580.00	510.00	70.00
22. MERCK & CO INC	04/18/2011	04/27/2012	846.00	749.00	97.00
6. AMAZON COM INC	VAR	05/08/2012	1,314.00	763.00	551.00
5. APPLE COMPUTER INC	05/04/2011	05/08/2012	2,804.00	1,739.00	1,065.00
119. BANK OF AMERICA CORPO	VAR	05/08/2012	919.00	3,192.00	-2,273.00

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

Schedule D-1 (Form 1041) 2012

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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

CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 8. CAMERON INTERNATIONAL C	03/10/2011	05/08/2012	372.00	467.00	-95.00
17. CELGENE CORP.	03/30/2011	05/08/2012	1,181.00	965.00	216.00
64. CISCO SYS INC	VAR	05/08/2012	1,194.00	1,401.00	-207.00
24. CITIGROUP INC NEW	07/23/2010	05/08/2012	749.00	965.00	-216.00
10. COLGATE PALMOLIVE CO	09/21/2010	05/08/2012	991.00	786.00	205.00
26. DU PONT E I DE NEMOURS	05/12/2010	05/08/2012	1,349.00	1,006.00	343.00
20. EMC CORP	10/19/2010	05/08/2012	542.00	421.00	121.00
18. GENERAL MOTORS CO	11/18/2010	05/08/2012	397.00	640.00	-243.00
12. GOLDMAN SACHS GROUP IN	10/14/2008	05/08/2012	1,302.00	1,473.00	-171.00
12. HONEYWELL INTL INC	03/19/2010	05/08/2012	705.00	526.00	179.00
3630.472 JPMORGAN ASIA EQU	VAR	05/08/2012	111,310.00	111,017.00	293.00
3854.06 JPMORGAN TREASURY FUND	08/12/2008	05/08/2012	37,500.00	38,232.00	-732.00
71. LOWES COS INC	01/28/2011	05/08/2012	2,145.00	1,812.00	333.00
2. MASTERCARD INC - CLASS	05/05/2009	05/08/2012	854.00	366.00	488.00
32. MERCK & CO INC	04/18/2011	05/08/2012	1,227.00	1,089.00	138.00
67. METLIFE INC	VAR	05/08/2012	2,287.00	3,099.00	-812.00
83. MICROSOFT CORP	01/09/2006	05/08/2012	2,508.00	2,237.00	271.00
8. NORFOLK SOUTHN CORP	06/12/2006	05/08/2012	564.00	393.00	171.00
49. ORACLE CORP	12/07/2010	05/08/2012	1,353.00	1,429.00	-76.00
14. PACCAR INC	08/06/2008	05/08/2012	568.00	586.00	-18.00
23. PROCTER & GAMBLE CO	02/06/2007	05/08/2012	1,480.00	1,489.00	-9.00
152. TIME WARNER INC	VAR	05/08/2012	5,381.00	4,766.00	615.00
27. US BANCORP DEL NEW	12/26/2007	05/08/2012	854.00	875.00	-21.00
19. VERIZON COMMUNICATIONS	06/12/2006	05/08/2012	769.00	539.00	230.00
33. YUM BRANDS INC	07/18/2008	05/08/2012	2,349.00	1,159.00	1,190.00

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

Schedule D-1 (Form 1041) 2012

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13-6048059

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 13. TYCO INTERNATIONAL LTD	01/13/2011	05/08/2012	701.00	582.00	119.00
38. NORFOLK SOUTHN CORP	06/12/2006	05/24/2012	2,558.00	1,865.00	693.00
9. NORFOLK SOUTHN CORP	06/12/2006	05/25/2012	605.00	442.00	163.00
12. NORFOLK SOUTHN CORP	06/12/2006	05/25/2012	803.00	589.00	214.00
6. NORFOLK SOUTHN CORP	06/12/2006	05/25/2012	400.00	294.00	106.00
2. NORFOLK SOUTHN CORP	06/12/2006	05/25/2012	133.00	98.00	35.00
3. NORFOLK SOUTHN CORP	06/12/2006	05/25/2012	200.00	147.00	53.00
6. NORFOLK SOUTHN CORP	06/12/2006	05/25/2012	398.00	294.00	104.00
53. NORFOLK SOUTHN CORP	06/12/2006	05/29/2012	3,541.00	2,601.00	940.00
18. NORFOLK SOUTHN CORP	VAR	05/29/2012	1,210.00	778.00	432.00
33. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	2,161.00	1,304.00	857.00
9. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	590.00	356.00	234.00
7895.518 BLACKROCK FDS HI INSTL*	03/30/2011	05/31/2012	60,085.00	61,664.00	-1,579.00
9365.306 JPMORGAN TR I	04/18/2011	05/31/2012	87,659.00	114,725.00	-27,066.00
11266.908 JPMORGAN TREASUR FUND	08/12/2008	05/31/2012	109,514.00	111,768.00	-2,254.00
28. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	1,830.00	1,106.00	724.00
19. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	1,247.00	751.00	496.00
103. US BANCORP DEL NEW	12/26/2007	06/05/2012	2,999.00	3,337.00	-338.00
34. US BANCORP DEL NEW	VAR	06/05/2012	993.00	861.00	132.00
101. US BANCORP DEL NEW	04/02/2009	06/05/2012	2,947.00	1,534.00	1,413.00
59. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,723.00	896.00	827.00
13. US BANCORP DEL NEW	04/02/2009	06/05/2012	380.00	197.00	183.00
13. US BANCORP DEL NEW	04/02/2009	06/05/2012	379.00	197.00	182.00
8. NIKE INC	05/23/2008	06/15/2012	807.00	519.00	288.00
23. NIKE INC	05/23/2008	06/15/2012	2,330.00	1,491.00	839.00

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

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CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 13. NIKE INC	05/23/2008	06/15/2012	1,303.00	843.00	460.00
5. NIKE INC	05/23/2008	06/18/2012	504.00	324.00	180.00
63. PROCTER & GAMBLE CO	02/06/2007	06/21/2012	3,773.00	4,077.00	-304.00
31. CVS CORP	11/28/2005	06/22/2012	1,418.00	859.00	559.00
9. WILLIAMS COS INC	05/05/2011	06/25/2012	246.00	227.00	19.00
6. WILLIAMS COS INC	05/05/2011	06/25/2012	164.00	152.00	12.00
3. WILLIAMS COS INC	05/05/2011	06/25/2012	82.00	76.00	6.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/26/2012	83.00	76.00	7.00
4. WILLIAMS COS INC	05/05/2011	06/26/2012	110.00	101.00	9.00
2. WILLIAMS COS INC	05/05/2011	06/26/2012	55.00	51.00	4.00
12. WILLIAMS COS INC	05/05/2011	06/26/2012	332.00	303.00	29.00
19. WILLIAMS COS INC	05/05/2011	06/26/2012	528.00	480.00	48.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	76.00	8.00
8. WILLIAMS COS INC	05/05/2011	06/27/2012	226.00	202.00	24.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
16. WILLIAMS COS INC	05/05/2011	06/27/2012	450.00	404.00	46.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	76.00	8.00
7. WILLIAMS COS INC	05/05/2011	06/27/2012	196.00	177.00	19.00
5. WILLIAMS COS INC	05/05/2011	06/27/2012	141.00	126.00	15.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00

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

Schedule D-1 (Form 1041) 2012

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CONSTANS CULVER FOUNDATION P60180000

13-6048059

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 9137.931 JPMORGAN STRATEGI OPPTYS FUND SEL	06/10/2009	06/28/2012	106,000.00	99,421.00	6,579.00
3. WILLIAMS COS INC	05/05/2011	06/28/2012	84.00	75.00	9.00
8. WILLIAMS COS INC	05/05/2011	06/28/2012	224.00	201.00	23.00
5. WILLIAMS COS INC	05/05/2011	06/28/2012	139.00	126.00	13.00
8. WILLIAMS COS INC	05/05/2011	06/28/2012	224.00	201.00	23.00
10. WILLIAMS COS INC	05/05/2011	06/28/2012	281.00	251.00	30.00
3. WILLIAMS COS INC	05/05/2011	06/28/2012	84.00	75.00	9.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
4. WILLIAMS COS INC	05/05/2011	06/29/2012	114.00	100.00	14.00
6. WILLIAMS COS INC	05/05/2011	06/29/2012	171.00	151.00	20.00
3. WILLIAMS COS INC	05/05/2011	06/29/2012	86.00	75.00	11.00
9. WILLIAMS COS INC	05/05/2011	06/29/2012	258.00	226.00	32.00
3. WILLIAMS COS INC	05/05/2011	06/29/2012	86.00	75.00	11.00
330. EMC CORP	VAR	07/06/2012	7,819.00	6,688.00	1,131.00
139. CVS CORP	11/28/2005	07/09/2012	6,556.00	3,850.00	2,706.00
123. CISCO SYS INC	VAR	07/11/2012	2,019.00	2,652.00	-633.00
18. YUM BRANDS INC	07/18/2008	07/11/2012	1,117.00	632.00	485.00
38. YUM BRANDS INC	07/18/2008	07/12/2012	2,375.00	1,334.00	1,041.00
2. CAMERON INTERNATIONAL C	03/10/2011	07/18/2012	90.00	117.00	-27.00
53. CAMERON INTERNATIONAL	VAR	07/18/2012	2,386.00	2,804.00	-418.00
22. CAMERON INTERNATIONAL	05/03/2011	07/18/2012	984.00	1,139.00	-155.00
126. DU PONT E I DE NEMOUR	VAR	07/18/2012	6,125.00	4,716.00	1,409.00
87. COLGATE PALMOLIVE CO	VAR	07/27/2012	9,318.00	6,835.00	2,483.00
34. EXXON MOBIL CORP	11/07/1996	09/13/2012	3,104.00	752.00	2,352.00
2. NIKE INC	05/23/2008	09/18/2012	195.00	130.00	65.00

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

Schedule D-1 (Form 1041) 2012

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13-6048059

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 2. NIKE INC	05/23/2008	09/18/2012	194.00	130.00	64.00
24. NIKE INC	VAR	09/18/2012	2,346.00	1,532.00	814.00
8. APPLE COMPUTER INC	11/03/2009	09/19/2012	5,610.00	1,505.00	4,105.00
11. NIKE INC	08/13/2008	09/19/2012	1,099.00	675.00	424.00
9. NIKE INC	08/13/2008	09/19/2012	891.00	552.00	339.00
13. NIKE INC	08/13/2008	09/20/2012	1,263.00	797.00	466.00
3. NIKE INC	08/13/2008	09/20/2012	294.00	184.00	110.00
1. NIKE INC	08/13/2008	09/21/2012	97.00	61.00	36.00
4. NIKE INC	08/13/2008	09/25/2012	384.00	245.00	139.00
351. CBS CORP	VAR	09/26/2012	12,512.00	9,861.00	2,651.00
2. NIKE INC	08/13/2008	09/27/2012	192.00	123.00	69.00
3. ADT CORPORATION	06/01/2010	10/05/2012	116.00	150.00	-34.00
36.081 ADT CORPORATION	VAR	10/05/2012	1,362.00	958.00	404.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	41.00		41.00
35. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,651.00	1,285.00	366.00
10. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	471.00	366.00	105.00
3. KRAFT FOODS GROUP INC	VAR	10/15/2012	141.00	110.00	31.00
24. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,137.00	870.00	267.00
64. KRAFT FOODS GROUP INC	VAR	10/16/2012	2,998.00	2,332.00	666.00
38. DU PONT E I DE NEMOURS	VAR	10/17/2012	1,891.00	1,377.00	514.00
28. DU PONT E I DE NEMOURS	05/21/2010	10/18/2012	1,406.00	1,003.00	403.00
28. DU PONT E I DE NEMOURS	05/21/2010	10/18/2012	1,396.00	1,003.00	393.00
14. CENTERPOINT ENERGY INC	VAR	10/19/2012	300.00	271.00	29.00
60. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	1,283.00	1,158.00	125.00

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

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13-6048059

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 1. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	21.00	19.00	2.00
50. CENTERPOINT ENERGY INC	VAR	10/22/2012	1,061.00	954.00	107.00
160. CENTERPOINT ENERGY INC	VAR	10/22/2012	3,394.00	2,736.00	658.00
3. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	64.00	48.00	16.00
3. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	64.00	48.00	16.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
43. CAPITAL ONE FINL CORP	VAR	10/23/2012	2,557.00	1,906.00	651.00
9. CAPITAL ONE FINL CORP	VAR	10/23/2012	540.00	384.00	156.00
2. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	120.00	84.00	36.00
3. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	180.00	126.00	54.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	18.00
17. CAPITAL ONE FINL CORP	VAR	10/24/2012	1,023.00	700.00	323.00
116. LOWES COS INC	VAR	10/24/2012	3,766.00	2,689.00	1,077.00
17. LOWES COS INC	02/19/2010	10/24/2012	548.00	392.00	156.00
11. LOWES COS INC	02/19/2010	10/25/2012	350.00	254.00	96.00
12. LOWES COS INC	02/19/2010	10/25/2012	388.00	277.00	111.00
6. COVIDIEN PLC NEW	07/25/2011	11/02/2012	336.00	301.00	35.00
53. AT&T INC	07/12/2011	11/05/2012	1,832.00	1,649.00	183.00
106. LAUDER ESTEE COS INC	VAR	11/05/2012	6,297.00	5,376.00	921.00
5. COVIDIEN PLC NEW	07/25/2011	11/05/2012	278.00	251.00	27.00
1. COVIDIEN PLC NEW	07/25/2011	11/06/2012	56.00	50.00	6.00
22. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	457.00	354.00	103.00
44. CENTERPOINT ENERGY INC	VAR	11/07/2012	919.00	707.00	212.00
6. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	124.00	96.00	28.00
173. CENTERPOINT ENERGY INC	VAR	11/08/2012	3,584.00	2,777.00	807.00

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

Schedule D-1 (Form 1041) 2012

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13-6048059

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 30. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	614.00	476.00	138.00
52. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	1,080.00	825.00	255.00
4. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	465.00	491.00	-26.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	116.00	123.00	-7.00
3. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	348.00	368.00	-20.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	117.00	123.00	-6.00
4. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	464.00	491.00	-27.00
18. JOHNSON CTLS INC	10/28/2011	11/15/2012	452.00	601.00	-149.00
47. JOHNSON CTLS INC	VAR	11/15/2012	1,180.00	1,396.00	-216.00
19. JOHNSON CTLS INC	VAR	11/15/2012	477.00	459.00	18.00
15. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	521.00	658.00	-137.00
90. JOHNSON CTLS INC	10/08/2004	11/16/2012	2,255.00	1,680.00	575.00
30. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,034.00	1,316.00	-282.00
14. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	480.00	614.00	-134.00
54. DU PONT E I DE NEMOURS	VAR	12/03/2012	2,313.00	1,933.00	380.00
46. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	1,965.00	1,646.00	319.00
76. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	3,234.00	2,720.00	514.00
5. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	212.00	179.00	33.00
42. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	1,786.00	1,503.00	283.00
. BANK OF AMERICA CORPORAT		12/05/2012	13.00		13.00
10. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	328.00	416.00	-88.00
. ASML HOLDING N.V.		12/10/2012	45.00		45.00
33. AT&T INC	VAR	12/14/2012	1,124.00	1,026.00	98.00
98. AT&T INC	08/13/2008	12/14/2012	3,342.00	3,046.00	296.00
8. INTERCONTINENTAL EXCHAN	VAR	12/17/2012	1,023.00	895.00	128.00

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

Schedule D-1 (Form 1041) 2012

JSA

2F1222 2 000

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Employer identification number

13-6048059

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	96,061.00
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JSA

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Constans Culver Foundation December 2012 Grantees		
Organization	Address	Amount
Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza New York, NY 10023-6583	\$ 25,000 00
Philharmonic Symphony of Society of New York	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	\$ 25,000 00
Third Church of Christ Scientist	583 Park Avenue New York, NY 10021	\$ 25,000.00
Brooklyn Academy of Music	Peter Jay Sharp Building 30 Lafayette Avenue Brooklyn, NY 11217-1486	\$ 25,000 00
Brooklyn Botanic Garden Corporation	1000 Washington Avenue Brooklyn, NY 11225-1099	\$ 25,000 00
Brooklyn Museum of Art	200 Eastern Parkway Brooklyn, NY 11238-6052	\$ 25,000 00
Heights and Hills, Inc.	57 Willoughby Street Brooklyn, NY 11201	\$ 27,000.00
Jewish Community Council of Greater Coney Island, Inc.	3001 West 37th Street Brooklyn, NY 11224	\$ 25,000 00
St. John's Bread & Life Program, Inc.	795 Lexington Avenue Brooklyn, NY 11221-2903	\$ 25,000.00
Brooklyn Community Foundation	45 Main Street, Suite 409 Brooklyn, NY 11201	\$ 30,000.00
Packer Collegiate Institute	170 Joralemon Street Brooklyn, NY 11201	\$ 10,000 00
Total:		\$ 267,000.00

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Fiduciary Account

J.P. Morgan Team		Table of Contents	Page
Sean Curran	Banker	Account Summary	2
Daniel Ordan	T & E Officer	Holdings	
Marvin Rose	T & E Administrator	Equity	5
Marques LeVere	Client Service Team	Alternative Assets	16
Bethany Wygonik	Client Service Team	Cash & Fixed Income	19
		Portfolio Activity	22
Online access		www.jpmorganonline.com	

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan



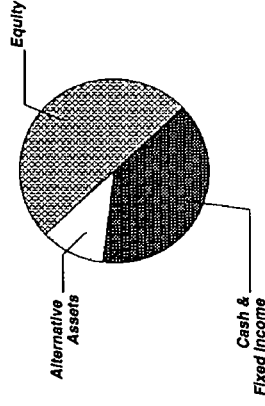
CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,967,401.82	2,742,895.72	(224,506.10)	43,946.49	50%
Alternative Assets	392,453.43	602,507.61	210,054.18	8,852.66	11%
Cash & Fixed Income	2,235,064.67	2,101,140.54	(133,924.13)	63,064.12	39%
Market Value	\$5,594,919.92	\$5,446,543.87	(\$148,376.05)	\$115,863.27	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	59,089.61	8,310.73	(50,778.88)
Accruals	8,728.54	6,002.06	(2,726.48)
Market Value	\$67,818.15	\$14,312.79	(\$53,505.36)



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	5,594,919.92	5,178,343.25	59,089.61	28,087.51
Additions			178,885.74	178,885.74
Withdrawals & Fees	(178,886.79)	(178,886.79)	(268,292.62)	(348,763.12)
Securities Transferred In		6,495.84	--	--
Securities Transferred Out		(8,058.00)	--	--
Net Additions/Withdrawals	(\$178,886.79)	(\$180,448.95)	(\$89,406.88)	(\$169,877.38)
Income	1,614.28	1,614.28	38,628.00	150,100.60
Change In Investment Value	28,896.46	447,035.29		
Ending Market Value	\$5,446,543.87	\$5,446,543.87	\$8,310.73	\$8,310.73
Accruals	--	--	6,002.06	6,002.06
Market Value with Accruals	--	--	\$14,312.79	\$14,312.79

J.P.Morgan



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	37,787.49	142,891.09
Foreign Dividends	2,083.58	3,637.59
Interest Income	4.73	76.44
Taxable Income	\$39,875.80	\$146,605.12

Tax-Exempt Income	366.48	5,109.76
Tax-Exempt Income	\$366.48	\$5,109.76

Cost Summary	Cost
Equity	2,236,450.80
Cash & Fixed Income	1,969,079.97
Total	\$4,205,530.77

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	38,594.42	38,594.42
ST Realized Gain/Loss	2,634.18	10,277.96
LT Realized Gain/Loss	69,661.47	97,200.26
Realized Gain/Loss	\$110,890.07	\$146,072.64

	To-Date Value
Unrealized Gain/Loss	\$631,501.35

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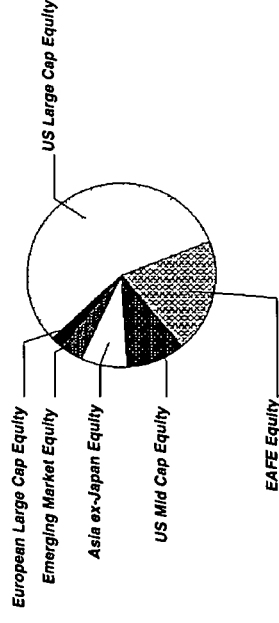
CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,702,577.15	1,517,379.21	(185,197.94)	28%
US Mid Cap Equity	288,358.85	286,663.23	(1,695.62)	5%
EAFE Equity	528,401.49	541,977.10	13,575.61	10%
European Large Cap Equity	55,648.80	57,582.36	1,933.56	1%
Asia ex-Japan Equity	285,279.69	225,760.95	(59,518.74)	4%
Emerging Market Equity	107,135.84	113,532.87	6,397.03	2%
Concentrated & Other Equity	0.00	0.00	0.00	
Total Value	\$2,967,401.82	\$2,742,895.72	(\$224,506.10)	50%

Market Value/Cost	Current Period Value
Market Value	2,742,895.72
Tax Cost	2,236,450.80
Unrealized Gain/Loss	506,444.92
Estimated Annual Income	43,946.49
Accrued Dividends	1,227.19
Yield	1.60%

Asset Categories





CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	79.80	232.000	18,513.60	13,629.30	4,884.30	454.72	2.46%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37.68	155.000	5,840.40	5,079.03	761.37		
ALLERGAN INC 018490-10-2 AGN	91.73	110.000	10,090.30	9,511.46	578.84	22.00	0.22%
AMAZON COM INC 023135-10-6 AMZN	250.87	86.000	21,574.82	8,704.93	12,869.89		
AMERICAN EXPRESS CO 025816-10-9 AXP	57.48	102.000	5,862.96	5,709.15	153.81	81.60	1.39%
ANADARKO PETROLEUM CORP 032511-10-7 APC	74.31	164.000	12,186.84	11,931.90	254.94	59.04	0.48%
APPLE INC. 037833-10-0 AAPL	532.17	127.000	67,585.97	13,337.53	54,248.44	1,346.20	1.99%
ASML HOLDING N.V. N07059-21-0 ASML	64.39	144.000	9,272.16	9,955.99	(683.83)	96.91	1.05%
AUTOZONE INC 053332-10-2 AZO	354.43	26.000	9,215.18	8,216.73	998.45		
BAIDU INC SPONS ADR 056752-10-8 BIDU	100.29	64.000	6,418.56	6,288.98	129.58		
BANK OF AMERICA CORP 060505-10-4 BAC	11.61	1,695.000	19,678.95	20,864.78	(1,185.83)	67.80	0.34%

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CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BIOMED INC INC 09062X-10-3 BIIB	146.37	118 000	17,271.66	7,128.38	10,143.28		
BROADCOM CORP CL A 111320-10-7 BRCM	33.21	296 000	9,830.16	9,867.48	(37.32)	118.40	1.20%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	56.46	159 000	8,977.14	8,629.17	347.97		
CARDINAL HEALTH INC 14149Y-10-8 CAH	41.18	302 000	12,436.36	8,622.03	3,814.33	332.20 83.05	2.67%
CAREFUSION CORPORATION 14170T-10-1 CFN	28.58	333 000	9,517.14	8,763.88	753.26		
CBS CORP CLASS B W/I 124857-20-2 CBS	38.05	273 000	10,387.65	9,776.43	611.22	131.04 32.76	1.26%
CELGENE CORPORATION 151020-10-4 CELG	78.47	168 000	13,182.96	8,006.48	5,176.48		
CERNER CORP 156782-10-4 CERN	77.51	63 000	4,883.13	4,991.11	(107.98)		
CHENIERE ENERGY INC 16411R-20-8 LNG	18.78	355 000	6,666.90	5,735.05	931.85		
CISCO SYSTEMS INC 17275R-10-2 CSCO	19.65	1,058 000	20,788.64	19,495.57	1,293.07	592.48	2.85%
CITIGROUP INC NEW 172967-42-4 C	39.56	535 000	21,164.60	19,164.98	1,999.62	21.40	0.10%
CITRIX SYSTEMS INC 177376-10-0 CTXS	65.62	109 000	7,152.58	6,568.93	583.65		



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50.67	263,000	13,326.21	14,759.72	(1,433.51)	473.40	3.55%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	73.88	184,000	13,594.29	9,438.48	4,155.81		
COMCAST CORP CL A 20030N-10-1 CMCS A	37.36	577,000	21,556.72	12,492.30	9,064.42	375.05 93.76	1.74%
COSTCO WHOLESALE CORP 22160K-10-5 COST	98.73	59,000	5,825.07	5,374.25	450.82	64.90	1.11%
COVIDIEN PLC NEW G2554F-11-3 COV	57.74	218,000	12,587.32	8,475.92	4,111.40	226.72	1.80%
CSX CORP 126408-10-3 CSX	19.73	421,000	8,306.33	8,990.30	(683.97)	235.76	2.84%
CULLEN HIGH DIVIDEND EQUITY FUND 230001-40-6 CHDV X	13.89	8,070,715	112,102.23	105,000.00	7,102.23	2,703.68 296.20	2.41%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	110.53	77,000	8,510.81	8,517.28	(6.47)		
DISH NETWORK CORP CL A 25470M-10-9 DISH	36.40	109,000	3,967.60	3,995.84	(28.24)		
DOW CHEMICAL CO 260543-10-3 DOW	32.33	235,000	7,597.32	7,163.71	433.61	300.80	3.96%
EMERSON ELECTRIC CO 291011-10-4 EMR	52.96	320,000	16,947.20	16,604.81	342.39	524.80	3.10%



CONSTANS CULVER FOUNDATION ACCT P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ENSCO PLC G3157S-10-6 ESV	59.28	189 000	11,203.92	9,167.66	2,036.26	283.50	2.53%
EOG RESOURCES INC 26875P-10-1 EOG	120.79	104.000	12,562.16	8,505.10	4,057.06	70.72	0.56%
EXXON MOBIL CORP 30231G-10-2 XOM	86.55	316.000	27,349.80	6,989.52	20,360.28	720.48	2.63%
FLUOR CORP 343412-10-2 FLR	58.74	241.000	14,156.34	12,321.26	1,835.08	154.24	1.09%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	34.20	199 000	6,805.80	3,505.20	3,300.60	248.75	3.65%
GENERAL MILLS INC 370334-10-4 GIS	40.42	375 000	15,157.50	12,186.89	2,970.61	495.00	3.27%
GENERAL MOTORS CO 37045V-10-0 GM	28.83	611 000	17,615.13	18,261.07	(645.94)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	127.56	120 000	15,307.20	10,584.43	4,722.77	240.00	1.57%
GOOGLE INC CL A 38259P-50-8 GOOG	707.38	32 000	22,636.16	19,951.03	2,685.13		
HOME DEPOT INC 437076-10-2 HD	61.85	262 000	16,204.70	9,820.77	6,383.93	303.92	1.88%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	63.47	288.000	18,279.36	12,585.40	5,693.96	472.32	2.58%
HUMANA INC 444859-10-2 HUM	68.63	122.000	8,372.86	9,149.23	(776.37)	126.88 31.72	1.52%



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
INVESCO LTD							
G491BT-10-8 IVZ	26.09	484,000	12,627.56	9,898.26	2,729.30	333.96	2.64%
JOHNSON & JOHNSON							
478160-10-4 JNJ	70.10	185,000	12,968.50	13,355.09	(386.59)	451.40	3.48%
JOHNSON CONTROLS INC							
478366-10-7 JCI	30.67	476,000	14,598.92	7,606.36	6,992.56	361.76	2.48%
JPM LARGE CAP GROWTH FD - SEL							
FUND 3118	23.95	5,323,666	127,501.80	114,725.00	12,776.80	1,070.05	0.84%
4812C0-53-0 SEEG X						28.64	
JUNIPER NETWORKS INC							
48203R-10-4 JNPR	19.67	350,000	6,884.50	5,803.99	1,080.51		
KINDER MORGAN INC							
49456B-10-1 KMI	35.33	181,000	6,394.73	5,645.76	748.97	260.64	4.08%
LENNAR CORP							
526057-10-4 LEN	38.67	272,000	10,518.24	4,043.46	6,474.78	43.52	0.41%
LINKEDIN CORP - A							
53578A-10-8 LNKD	114.82	56,000	6,429.92	5,544.92	885.00		
LOWES COMPANIES INC							
548661-10-7 LOW	35.52	519,000	18,434.88	10,800.78	7,634.10	332.16	1.80%
MASCO CORP							
574599-10-6 MAS	16.66	638,000	10,629.08	8,753.91	1,875.17	191.40	1.80%
MASTERCARD INC - CLASS A							
57636Q-10-4 MA	491.28	29,000	14,247.12	8,516.34	5,730.78	34.80	0.24%
MERCK AND CO INC							
58933Y-10-5 MRK	40.94	613,000	25,096.22	19,303.94	5,792.28	1,054.36	4.20%
						263.59	
METLIFE INC							
59156R-10-8 MET	32.94	515,000	16,964.10	16,271.11	692.99	381.10	2.25%



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MICROSOFT CORP 594918-10-4 MSFT	26.71	1,505,000	40,198.55	37,359.22	2,839.33	1,384.60	3.44%
MONDELEZ INTERNATIONAL-WI 609207-10-5 MDLZ	25.45	531,000	13,515.54	12,477.11	1,038.43	276.12 69.03	2.04%
NETAPP INC 64110D-10-4 NTAP	33.55	248,000	8,320.40	9,375.33	(1,054.93)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76.61	289,000	22,140.29	18,242.07	3,898.22	624.24	2.82%
ORACLE CORP 68389X-10-5 ORCL	33.32	786,000	26,189.52	17,776.38	8,413.14	188.64	0.72%
PACCAR INC 693718-10-8 PCAR	45.21	368,000	16,637.28	12,638.57	3,998.71	294.40	1.77%
PENTAIR LTD SHS H6169Q-10-8 PNR	49.15	67,000	3,293.05	2,028.12	1,264.93	58.96	1.79%
PEPSICO INC 713448-10-8 PEP	68.43	157,000	10,743.51	11,346.05	(602.54)	337.55 84.39	3.14%
PFIZER INC 717081-10-3 PFE	25.08	1,153,000	28,916.09	16,053.65	12,862.44	1,106.88	3.83%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83.64	181,000	15,138.84	15,008.99	129.85	615.40 153.85	4.07%
PHILLIPS 66 718546-10-4 PSX	53.10	219,000	11,628.90	10,662.40	966.50	219.00	1.88%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	106.59	76,000	8,100.84	6,530.83	1,570.01	6.08	0.08%
PROCTER & GAMBLE CO 742718-10-9 PG	67.89	319,000	21,656.91	19,844.45	1,812.46	717.11	3.31%



CONSTANS CULVER FOUNDATION ACCT P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	53.33	245 000	13,065 85	9,216.30	3,849.55	392 00	3 00 %
QUALCOMM INC 747525-10-3 QCOM	61 86	420.000	25,981 20	19,683.75	6,297.45	420.00	1.62 %
SCHLUMBERGER LTD 806857-10-8 SLB	69 30	328.000	22,730 07	26,909.17	(4,179.10)	360 80 90 20	1.59 %
TARGET CORP 87612E-10-6 TGT	59 17	197.000	11,656 49	12,629.64	(973 15)	283 68	2.43 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	16.81	295.000	4,958.95	4,657.90	301.05	106 20	2 14 %
TIME WARNER INC NEW 887317-30-3 TWX	47 83	770.000	36,829 10	20,305 53	16,523 57	800.80	2.17 %
TIME WARNER CABLE INC 88732J-20-7 TWC	97.19	69.000	6,706.11	5,834.99	871.12	154.56	2 30 %
TYCO INTERNATIONAL LTD H89128-10-4 TYC	29.25	283 000	8,277 75	5,670 31	2,607 44	169 80	2 05 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54 24	260 000	14,102.40	11,210.69	2,891.71	221.00	1.57 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82.01	372.000	30,507.72	25,575.50	4,932.22	796.08	2 61 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	391 000	16,918.57	11,095 11	5,823.46	805.46	4 76 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	41.90	140.000	5,866.00	3,982 50	1,883.50		
WALTER ENERGY INC 93317Q-10-5 WLT	35.88	180 000	6,458 40	9,950.00	(3,491 60)	90.00	1 39 %



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
WELLS FARGO & CO 949746-10-1 WFC	34.18	1,166,000	39,853.88	28,625.73	11,228.15	1,026.08	2.57%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32.74	241,000	7,890.34	6,181.98	1,708.36	313.30	3.97%
YUM BRANDS INC 988498-10-1 YUM	66.40	261,000	17,330.40	9,025.83	8,304.57	349.74	2.02%
Total US Large Cap Equity			\$1,517,379.21	\$1,193,986.46	\$323,392.75	\$27,978.34 \$1,227.19	1.84%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	113.10	1,500,000	169,650.00	85,495.00	84,155.00	3,078.00	1.81%
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	14.87	7,869,081	117,013.23	113,000.00	4,013.23		
Total US Mid Cap Equity			\$286,663.23	\$198,495.00	\$88,168.23	\$3,078.00	1.07%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	8,436,265	256,293.73	228,685.99	27,607.74		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	3,070,766	106,371.33	75,000.00	31,371.33	2,293.86	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	1,979,000	112,525.94	115,199.96	(2,674.02)	3,481.06	3.09%



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	17.37	3,844 911	66,786 10	55,000 00	11,786.10	415 25	0 62%
Total EAFE Equity			\$541,977.10	\$473,885.95	\$68,091.15	\$6,190.17	1.14%
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	1,179 000	57,582 36	56,636 80	945 56	1,731 95	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	8,764 608	114,553 43	105,000.00	9,553.43	2,243.73	1.96%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	4,555.818	111,207.52	90,936 55	20,270 97	920 27	0 83%
Total Asia ex-Japan Equity			\$225,760.95	\$195,936.55	\$29,824.40	\$3,164.00	1.40%
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	3,929 461	56,623.53	61,417.47	(4,793 94)	557.98	0 99%



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	1,278,000	56,909.34	56,092.57	816.77	1,246.05	2.19%
Total Emerging Market Equity			\$113,532.87	\$117,510.04	(\$3,977.17)	\$1,804.03	1.59%

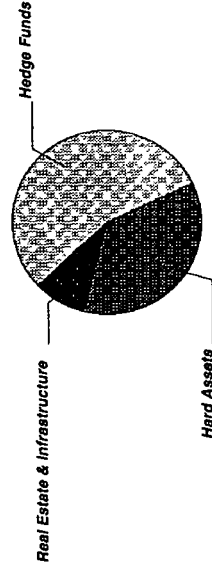


CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	226,231.91	329,245.58	103,013.67	6%
Real Estate & Infrastructure	60,003.52	54,523.44	(5,480.08)	1%
Hard Assets	106,218.00	218,738.59	112,520.59	4%
Total Value	\$392,453.43	\$602,507.61	\$210,054.18	11%

Asset Categories



Alternative Assets as a percentage of your portfolio - 11 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS	12.53	8,573.744	107,429.01	105,800.00
BAL RISK ALL Y 00141V-69-7 ABRY X				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	4,478.764	57,193.82	58,000.00

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CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	5,691.855	55,950.93	57,893.14
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	9,466.186	108,671.82	108,671.81
Total Hedge Funds			\$329,245.58	\$330,364.95



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	4,688.17	54,335.91		54,523.44	1,148.60	2.11 %

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	10.89	10,443.544	113,730.19	113,834.63
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	3,780.000	105,008.40	110,976.26
Total Hard Assets			\$218,738.59	\$224,810.89

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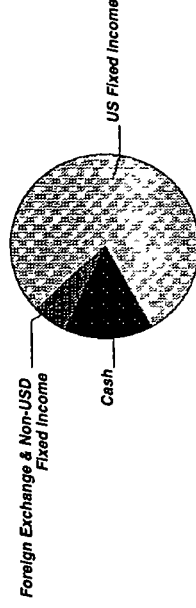


CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	134,836.59	332,299.99	197,463.40	6%
US Fixed Income	2,100,228.08	1,660,072.22	(440,155.86)	31%
Foreign Exchange & Non-USD Fixed Income	0.00	108,768.33	108,768.33	2%
Total Value	\$2,235,064.67	\$2,101,140.54	(\$133,924.13)	39%

Market Value/Cost	Current Period Value
Market Value	2,101,140.54
Tax Cost	1,969,079.97
Unrealized Gain/Loss	132,060.57
Estimated Annual Income	63,064.12
Accrued Interest	4,577.40
Yield	3.00%



Cash & Fixed Income as a percentage of your portfolio - 39 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,101,140.54	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	332,299.99	15%
International Bonds	109,361.51	5%
Mutual Funds	1,488,088.11	72%
Other	171,390.93	8%
Total Value	\$2,101,140.54	100%



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	332,299.99	332,299.99	332,299.99		99.68 5.07	0.03 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	9,244.42	109,361.51	100,579.31	8,782.20	4,409.58 379.02	4.03 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	9,383.38	106,313.67	105,000.00	1,313.67	6,746.64 528.83	6.35 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	12.06	69,295.83	835,707.67	731,053.31	104,654.36	25,708.75 2,148.17	3.08 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	20,535.32	167,157.47	162,229.00	4,928.47	11,807.80 1,067.84	7.06 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	14,388.37	158,128.13	152,660.55	5,467.58	2,374.08 187.05	1.50 %
JPM TRI TAX AWARE REAL RTRN FD -SEL FUND 992 4812A2-54-6	10.49	16,338.51	171,390.93	168,450.00	2,940.93	4,395.05 261.42	2.56 %



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	13,845.84	112,012.84	108,136.00	3,876.84	6,895.22	6.16%
Total US Fixed Income			\$1,660,072.22	\$1,528,108.17	\$131,964.05	\$62,337.12 \$4,572.33	3.76%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	9,651.14	108,768.33	108,671.81	96.52	627.32	0.58%



CONSTANS CULVER FOUNDATION ACCT. P60180000
For the Period 12/1/12 to 12/31/12

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	134,836.59	--	59,089.61	--
INFLOWS				
Income	1,614.28	1,614.28	38,628.00	150,100.60
Contributions			178,885.74	178,885.74
Total Inflows	\$1,614.28	\$1,614.28	\$217,513.74	\$328,986.34
OUTFLOWS **				
Withdrawals	(178,886.79)	(178,886.79)	(267,001.28)	(267,001.28)
Fees & Commissions				(75,177.00)
Tax Payments			(1,291.34)	(6,584.84)
Total Outflows	(\$178,886.79)	(\$178,886.79)	(\$268,292.62)	(\$348,763.12)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	807,270.85	1,869,279.67		
Settled Securities Purchased	(432,534.94)	(1,594,432.14)		
Total Trade Activity	\$374,735.91	\$274,847.53	\$0.00	\$0.00
Ending Cash Balance	\$332,299.99	--	\$8,310.73	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		6,495.84
Securities Transferred Out		(8,058.00)

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CONSTANS CULVER FOUNDATION ACCT P60180000
For the Period 12/1/12 to 12/31/12

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(5,069.73)
Total Cost Adjustments	\$0.00	(\$5,069.73)

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets
from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Tax-Exempt Income	JPM TRI TAX AWARE REAL RTRN FD - SEL FUND 992 @ 0.017 PER SHARE (ID: 4812A2-54-6)	16,338.506	0.017		277.75
12/3	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	9,244.422	0.033		305.07
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF \$191,835.13 AS OF 12/01/12				4.73
12/3	Div Domestic	WELLS FARGO & CO @ 0.22 PER SHARE (ID: 949746-10-1)	1,166.000	0.22		256.52
12/3	Div Domestic	ALTERA CORP @ 0.10 PER SHARE (ID: 021441-10-0)	165.000	0.10		16.50
12/3	Div Domestic	JPM CORE BOND FD - SEL FUND 3720 @ 0.026 PER SHARE (ID: 4812C0-38-1)	105,135.145	0.026		2,733.51

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