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 01-01-2012 , and ending 12-31-2012

Name of foundation
The Hebb Family Private Foundation

A Employer identification number
52-2133173

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
400 East Pratt Street

B Telephone number (see instructions)
(410) 246-5612

City or town, state, and ZIP code
Baltimore, MD 21202

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,106,173

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	39,123	39,123		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	87,943			
	b	Gross sales price for all assets on line 6a 592,620				
	7	Capital gain net income (from Part IV, line 2)		87,943		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	127,075	127,075		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	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)	2,384	2,384		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,872	403		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,256	2,787		0
	25	Contributions, gifts, grants paid	117,700			117,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	121,956	2,787		117,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,119			
	b	**Net investment income** (if negative, enter -0-)		124,288		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	22,067	21,386	21,386
3	Accounts receivable ▶ 8,287			
	Less allowance for doubtful accounts ▶	2,253	8,287	8,287
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	221,833	238,488	273,946
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,608,560	1,591,671	1,802,554
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,854,713	1,859,832	2,106,173
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	425,675	425,675	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,429,038	1,434,157	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,854,713	1,859,832	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,854,713	1,859,832	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,854,713
2	Enter amount from Part I, line 27a	2	5,119
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,859,832
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,859,832

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)
1 a	See Attached PDF L/T Capital Gains/Losse	P	2011-01-01	2012-12-31
b	See Attached PDF S/TCapital Gains/Losses	P	2012-01-01	2012-12-31
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	537,304		462,622	74,682
b	45,697		42,055	3,642
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				74,682
b				3,642
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	87,943
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	80,700	2,053,152	0 03931
2010	87,566	1,818,786	0 04815
2009	75,363	1,454,513	0 05181
2008	74,335	1,591,565	0 04671
2007	64,500	1,432,947	0 04501

2	**Total** of line 1, column (d).	2	0 23098
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 04620
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,103,920
5	Multiply line 4 by line 3.	5	97,193
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,243
7	Add lines 5 and 6.	7	98,436
8	Enter qualifying distributions from Part XII, line 4.	8	117,700

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,243
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	1,243
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,243
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,000
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	243
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DB Hebb Jr Telephone no ▶(410) 246-5612

Located at ▶400 E Pratt St Ste 910 Baltimore MD ZIP+4 ▶212023116

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Donald B Hebb Jr 400 E Pratt St Ste 910 Baltimore, MD 212023116	Trustee 1 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	2,035,365
b	Average of monthly cash balances	1b	92,307
c	Fair market value of all other assets (see instructions)	1c	8,287
d	**Total** (add lines 1a, b, and c)	1d	2,135,959
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,135,959
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,039
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,103,920
6	**Minimum investment return.** Enter 5% of line 5	6	105,196

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	105,196
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,243		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,243
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,953
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	103,953
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	103,953

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	117,700
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,700
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	1,243
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,457

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					103,953
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				10,695	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 117,700					
a Applied to 2011, but not more than line 2a				10,695	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					103,953
e Remaining amount distributed out of corpus		3,052			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,052			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		3,052			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .	3,052				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

Donald B Hebb Jr

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				117,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities			14	39,123	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	87,943	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				127,075	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 127,075

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-13 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Ricka E Neuman	Ricka E Neuman			P00631167

Firm's name ▶ NEUMAN & ASSOCIATES LLC

Firm's EIN ▶

Firm's address ▶ 575 S CHARLES ST STE 402 BALTIMORE, MD 212012484

Phone no (410) 659-6200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Way 701 N Fairfax Street Alexandria, VA 22314	N/A	Exempt	General support	25,000
Paul's Place 1118 Ward Street Baltimore, MD 21230	N/A	Exempt	General support	1,000
Kenyon College College Relations Kenyon College Gambier, OH 43022	N/A	Exempt	General Support	25,000
Gilman School 5407 Roland Avenue Baltimore, MD 21210	N/A	Exempt	General Support	1,000
Garrison Forest School 300 Garrison Forest Road Owings Mills, MD 21117	N/A	Exempt	General Support	1,000
Jemicy School 11 Celadon Road Owings Mills, MD 21117	None	Exempt	General Operations	1,000
Walters Museum of Art 600 N Charles Street Baltimore, MD 21201	None	Exempt	General Operations	1,500
The Valleys Planning Council 118 W Pennsylvania Avenue Towson, MD 21204	None	Exempt	General Operations	1,500
Maryland Institute College of Art 1300 Mount Royal Avenue Baltimore, MD 21217	None	Exempt	Annual Fund	5,000
Calvert School 105 Tuscany Road Baltimore, MD 21210	None	Exempt	General Operations	10,000
Tomorrow Fund RI Hospital 593 Eddy Street Providence, RI 02903	None	Exempt	General Operations	14,000
Dana Farber Cancer Institute 10 Brookline Place West Brookline, MA 02445	None	Exempt	General Operations	1,000
St Timothy's School 8400 Green Spring Avenue Stevenson, MD 21153	None	Exempt	General Operations	1,000
The Baltimore Museum of Art 10 Art Museum Drive Baltimore, MD 21218	None	Exempt	General Operations	1,200
Brown University Box 1893 Providence, RI 02912	None	Exempt	General Operations	5,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MD Science Center 601 Light Street Baltimore, MD 21230	None	Exempt	General Operations	1,000
Weekapaug Chapel Society 4 Wawaloam Drive Westerly, RI 02891	None	Exempt	Annual giving	500
Cristo Rey Jesuit High School 420 S Chester Street Baltimore, MD 21231	None	Exempt	General Operations	12,500
St John's Church 3738 Butler Road Glyndon, MD 21071	None	Exempt	General operations	8,500
Cancer Research Institute 55 Broadway Suite 1802 New York, NY 10006	None	Exempt	Rhea Finnell Breast Cancer Fellowship	1,000
Total . . . . ▶ **3a**				117,700

TY 2012 Investments Corporate Stock Schedule

Name: The Hebb Family Private Foundation

EIN: 52-2133173

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached PDF file - Investments	238,488	273,946

TY 2012 Investments - Other Schedule

Name: The Hebb Family Private Foundation

EIN: 52-2133173

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See attached PDF file - Investments	AT COST	1,591,671	1,802,554

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133015633

TY 2012 Other Professional Fees Schedule

Name: The Hebb Family Private Foundation

EIN: 52-2133173

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	2,384	2,384	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133015633

TY 2012 Taxes Schedule

Name: The Hebb Family Private Foundation

EIN: 52-2133173

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	403	403		
Federal pmt due with '11 990PF	469			
Federal ES Pmt	1,000			

The Hebb Famıly Prıvate Foundatıon
EIN 52-2133173
Form 990-PF, Part II, Lınes 10b & 13
Investments
12/31/2012

	COST BASIS 12/31/2011	COST BASIS 12/31/2012	MKT VAL 12/31/2012
STOCKS			
3M Co	3,921 89	-	-
Abbott Laboratorıes	6,821 11	5,053 27	6,419 00
Accenture Plc Cl A	-	6,216 83	7,647 50
Altrıa Group Inc	9,063 67	9,035 88	11,444 16
Automatıc Data Processıng	2,555 29	7,354 98	8,140 99
Centurylınk Inc	6,965 81	6,776 35	6,806 88
Cıncınnatı Fınancıal Corp	5,300 13	6,523 13	8,341 08
Coach Inc	-	3,588 69	3,608 15
Coca Cola Company	5,892 74	4,982 81	6,053 75
Consolıdated Edıson Inc	6,870 52	2,320 47	2,665 92
Domınıon Resources Inc	6,856 29	3,383 17	3,988 60
Du Pont E L De Nemours & Co	4,801 00	5,235 83	5,082 57
Erıe Indemnıty Co	4,881 87	6,544 78	7,614 20
Exxon Mobıl Corp	2,936 27	-	-
Gamestop Corp Cl A	-	4,979 50	5,268 90
Healthcare Svcs Group Inc	5,580 90	3,691 79	5,621 66
Johnson Johnson	6,165 16	5,776 57	6,449 20
Kınder Morgan Inc	11,363 46	11,045 42	13,001 44
Kohls Corp	5,310 40	-	-
Kraft Foods GRP (fka Inc)	6,637 01	-	-
Kraft Foods GRP	-	4,419 78	5,229 05
Lowes Co Inc	4,738 06	-	-
M & T Bank	4,947 03	6,191 82	7,483 72
McDonalds Corp	5,627 29	6,576 88	7,321 43
Merck And Co Inc New	6,987 15	7,364 42	8,392 70
Mıcrochıp Technology Inc	-	5,559 26	5,866 20
Mıcrosoft Corp	7,672 25	8,217 62	8,547 10
Mondelez Internatıonal	-	4,571 05	5,472 44
Novartıs Ag ADR	5,138 72	8,400 97	9,558 30
Occıdental Petroleum Corp	2,516 62	5,949 13	6,052 19
Onebeacon Insurance Group Lt Cl A	2,369 23	4,450 85	4,559 20
Paccar Inc	-	6,026 44	6,555 45
Pepsıco Inc	6,614 90	4,997 07	5,269 11
Pfızer Inc	7,089 78	4,094 42	5,968 87
Phılıp Morrıs Int'l	4,522 86	3,808 67	5,520 24
Plum Creek Tımber Co , Inc	5,807 55	6,050 79	7,365 42
Praxaır Inc	3,143 41	3,680 49	3,940 20
Publıc Storage	7,207 62	-	-
Publıc Storage 6 35%	530 30	-	-
Publıc Storage 6 875%	732 92	4,751 93	4,946 49
Publıc Storage 5 90%	-	5,159 67	5,386 90
Sherwın Wıllıams Co	2,532 25	-	-
Tıffany & Co	-	2,747 14	3,153 70
Tıme Warner Cable Inc	4,986 69	5,744 98	9,524 62

The Hebb Famıly Prıvate Foundatıon
EIN 52-2133173
Form 990-PF, Part II, Lınes 10b & 13
Investments
12/31/2012

	COST BASIS 12/31/2011	COST BASIS 12/31/2012	MKT VAL 12/31/2012
Total SAADR	9,562 04	10,223 55	10,662 05
Unılever NVADR	-	5,301 46	6,319 50
Unıted Technologıes Corp	2,050 30	5,800 26	6,314 77
V F Corp	1,655 48	4,955 33	6,491 71
Valley Natl Bancorp	3,775 92	-	-
Wal-Mart	5,907 55	4,164 99	5,253 71
Wındstream Corp	6,449 70	6,769 94	4,636 80
Wısconsın Energy Corporatıon	7,344 06	-	-
Total Stocks	221,833 20	238,488 38	273,945 87
MUTUAL FUNDS			
Amcap Fund	133,766 45	-	-
Brown Advısory Emg Mkts Ins		25,000 00	25,400 00
Brown Advısory Intermedıate Income	218,785 59	318,785 59	323,809 85
Brown Advısory Flexıble Value Inv	194,939 75	219,939 75	288,920 32
Brown Advısory Growth Equıty Inv	175,000 00	200,000 00	249,656 33
Brown Advısory Sm Cp Fundamental Val	87,960 97	87,960 97	114,161 58
Brown Advısory Small Cap Growth Inv	61,400 14	61,400 14	73,623 77
Brown Advısory Value Equıty Inv	101,670 11	201,670 11	214,118 63
Doublelıne Emg Mkts Inc I		100,000 00	103,551 40
Federated Adȷustable Rate Sec Fund	50,913 38	50,913 38	51,328 31
Laudus Mondrıan Emg Mkt	20,136 91	-	-
New World A	41,962 94	-	-
Oakmark Int'l Small Cap	25,004 85	25,004 85	25,113 48
Oppenheımer Developıng Mkts Fds Cl Y	35,000 00	55,000 00	57,061 27
Scout Internatıonal Fund #29	25,000 00	25,000 00	29,862 09
T Rowe Prıce Equıty Inc Fund	120,000 00	120,000 00	143,952 80
Ubs Ag Jersey E Tracs Bloomberg	60,995 68	60,995 68	57,973 68
Vanguard Short Term Bond Index	100,911 47	-	-
Vanguard Intermed Term	135,112 19	-	-
Wasatch Fds Inc	20,000 00	40,000 00	44,020 66
Total Mutual Funds	1,608,560 43	1,591,670 47	1,802,554 17

HEBB FAMILY PRIVATE FOUNDATION TRUST
Schedule D Detail of Short-term Capital Gains and Losses
52-2133173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16. ABBOTT LABORATORIES	11/15/2011	05/23/2012	988.14	871.60	116.54
19. ALTRIA GROUP INC	02/01/2012	10/19/2012	622.23	541.69	80.54
24. COCA COLA COMPANY	11/15/2011	10/05/2012	922.04	816.18	105.86
16. CONSOLIDATED EDISON INC	11/15/2011	01/05/2012	954.55	931.60	22.95
38. DOMINION RESOURCES INC	11/15/2011	01/05/2012	1,967.38	1,917.93	49.45
10. ERIE INDEMNITY CO	11/15/2011	01/05/2012	748.95	769.95	-21.00
6. EXXON MOBIL CORP	11/15/2011	01/05/2012	509.93	474.27	35.66
32. HEALTHCARE SVCS GROUP INC	11/15/2011	04/09/2012	649.70	565.28	84.42
13. HEALTHCARE SVCS GROUP INC	11/15/2011	04/10/2012	259.86	229.65	30.21
6. JOHNSON JOHNSON	11/15/2011	10/19/2012	431.09	388.59	42.50
39. KINDER MORGAN INC	02/14/2011	01/05/2012	1,266.98	1,210.48	56.50
29. KINDER MORGAN INC	01/26/2012	04/03/2012	1,160.76	961.66	199.10
19. KINDER MORGAN INC	05/15/2012	10/19/2012	668.02	637.82	30.20
34. KOHLS CORP	11/15/2011	02/23/2012	1,694.84	1,855.44	-160.60
24. KOHLS CORP	04/28/2011	02/24/2012	1,188.17	1,276.01	-87.84
41. KOHLS CORP	04/28/2011	02/29/2012	2,047.20	2,178.95	-131.75
27. KRAFT FOODS INC CL A	11/15/2011	01/26/2012	1,045.42	959.99	85.43
.6667 KRAFT FOODS GROUP INC	10/02/2012	10/19/2012	31.31	30.37	0.94
16.861 LAUDUS MONDRIAN EMG MKT INS	12/15/2011	11/21/2012	156.13	136.91	19.22
28. LOWES CO INC	11/15/2011	03/12/2012	835.20	657.18	178.02
9. LOWES CO INC	11/15/2011	08/22/2012	243.37	208.48	34.89
4. MCDONALDS CORP	11/15/2011	10/19/2012	357.07	376.70	-19.63
11. MERCK AND CO INC	06/06/2012	10/19/2012	519.62	414.99	104.63
8. NOVARTIS AG A D R	10/31/2011	10/19/2012	505.83	458.35	47.48
14. OCCIDENTAL PETROLEUM CORPORATION	01/05/2012	02/29/2012	1,459.98	1,298.38	161.60
8. PACCAR INC	03/22/2012	10/19/2012	322.23	366.39	-44.16
34. PFIZER INC	11/15/2011	05/15/2012	766.53	676.94	89.59
14. PFIZER INC	11/15/2011	05/21/2012	314.58	278.74	35.84
10. PHILIP MORRIS INTL	01/18/2012	05/16/2012	853.57	733.76	119.81
9. PHILIP MORRIS INTL	01/18/2012	05/18/2012	763.78	656.46	107.32
8. PHILIP MORRIS INTL	11/15/2011	05/22/2012	679.74	571.32	108.42
2. PHILIP MORRIS INTL	11/15/2011	08/13/2012	184.38	142.83	41.55
8. PLUM CREEK TIMBER CO INC	03/12/2012	10/19/2012	352.95	324.33	28.62
27. PUBLIC STORAGE 6.35% PFD	11/15/2011	01/05/2012	709.02	705.30	3.72
42. PUBLIC STORAGE 6.35% PFD	07/19/2011	01/06/2012	1,102.44	1,050.00	52.44
Totals					

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2F0971 1 000

HEBB FAMILY PRIVATE FOUNDATION TRUST
Schedule D Detail of Short-term Capital Gains and Losses
52-2133173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. PUBLIC STORAGE 6.35% PFD	07/19/2011	01/09/2012	578.16	550.00	28.16
5. PUBLIC STORAGE 6.35% PFD	07/19/2011	01/10/2012	131.73	125.00	6.73
32. PUBLIC STORAGE 6.35% PFD	07/19/2011	01/11/2012	842.08	800.00	42.08
18. PUBLIC STORAGE 6.875% PFD	11/15/2011	10/19/2012	502.80	488.61	14.19
11. PUBLIC STORAGE 5.9% PFD	02/02/2012	10/19/2012	294.90	277.71	17.19
7. SHERWIN WILLIAMS CO	08/04/2011	01/26/2012	675.57	521.11	154.46
14. SUNOCO INC	03/26/2012	04/30/2012	688.33	545.80	142.53
15. SUNOCO INC	03/26/2012	04/30/2012	734.53	584.79	149.74
15. SUNOCO INC	03/26/2012	05/02/2012	745.03	584.79	160.24
29. SUNOCO INC	03/26/2012	05/10/2012	1,419.15	1,130.59	288.56
19. 3M CO	11/15/2011	04/13/2012	1,636.44	1,531.97	104.47
5. TIME WARNER CABLE INC	05/04/2012	10/19/2012	498.69	400.15	98.54
10. UNILEVER N V A D R	05/15/2012	10/19/2012	367.19	330.30	36.89
3. V F CORP	03/12/2012	10/19/2012	500.69	441.26	59.43
.75 VALLEY NATL BANCORP	07/08/2011	06/08/2012	8.33	10.02	-1.69
38. VALLEY NATL BANCORP	11/15/2011	10/25/2012	372.05	436.79	-64.74
47.129 VANGUARD SHORT TERM BOND INDEX	04/02/2012	04/11/2012	500.98	499.17	1.81
273.754 VANGUARD INTM TERM INV G INV	03/30/2012	04/11/2012	2,767.65	2,737.92	29.73
21. WAL MART STORES INC	02/23/2012	06/04/2012	1,377.12	1,223.26	153.86
5. WAL MART STORES INC	11/15/2011	06/25/2012	339.84	287.62	52.22
50. WISCONSIN ENERGY CORPORATION	11/15/2011	05/08/2012	1,817.24	1,612.80	204.45
12. WISCONSIN ENERGY CORPORATION	07/01/2011	05/14/2012	447.16	381.22	65.94
19. WISCONSIN ENERGY CORPORATION	08/09/2011	07/10/2012	760.35	524.41	235.94
6. ACCENTURE PLC CL A	05/14/2012	10/19/2012	408.10	355.24	52.86
Totals			45,697.00	42,055.00	3,642.00

JSA
2F0971 1 000

HEBB FAMILY PRIVATE FOUNDATION TRUST

Schedule D Detail of Long-term Capital Gains and Losses

52-2133173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
4. ABBOTT LABORATORIES	10/06/2010	05/23/2012	247.03	210.88	36.15
13. ABBOTT LABORATORIES	10/06/2010	10/19/2012	866.04	685.36	180.68
7464.211 AMCAP FUND F2	12/07/2010	04/12/2012	156,748.42	133,766.45	22,981.97
7. CENTURYLINK INC	11/09/2010	10/19/2012	273.48	298.69	-25.21
3. COCA COLA COMPANY	11/09/2010	10/05/2012	115.26	93.75	21.51
55. CONSOLIDATED EDISON INC	11/09/2010	01/05/2012	3,281.26	2,740.95	540.31
18. CONSOLIDATED EDISON INC	09/22/2010	10/25/2012	1,075.84	877.50	198.34
35. DOMINION RESOURCES INC	10/06/2010	01/05/2012	1,812.05	1,555.19	256.86
1. ERIE INDEMNITY CO	11/09/2010	01/05/2012	74.89	60.68	14.21
9. EXXON MOBIL CORP	09/22/2010	01/05/2012	764.90	553.95	210.95
31. EXXON MOBIL CORP	09/22/2010	03/29/2012	2,646.52	1,908.05	738.47
67. HEALTHCARE SVCS GROUP INC	11/09/2010	10/19/2012	1,583.74	1,094.18	489.56
12. KINDER MORGAN INC	02/14/2011	04/03/2012	480.32	372.44	107.88
6. KRAFT FOODS INC CL A	09/22/2010	01/26/2012	232.31	188.82	43.49
419.991 LAUDUS MONDRIAN EMG MKT INS	11/16/2010	11/15/2012	3,847.12	3,994.12	-147.00
414.613 LAUDUS MONDRIAN EMG MKT INS	11/16/2010	11/16/2012	3,806.15	3,942.97	-136.82
416.414 LAUDUS MONDRIAN EMG MKT INS	11/16/2010	11/19/2012	3,855.99	3,960.10	-104.11
415.245 LAUDUS MONDRIAN EMG MKT INS	11/16/2010	11/20/2012	3,828.56	3,948.98	-120.42
436.786 LAUDUS MONDRIAN EMG MKT INS	11/16/2010	11/21/2012	4,044.64	4,153.83	-109.19
56. LOWES CO INC	06/13/2011	08/22/2012	1,514.31	1,246.40	267.91
21. LOWES CO INC	06/13/2011	08/22/2012	572.83	467.40	105.43
17. LOWES CO INC	06/13/2011	11/02/2012	565.24	378.38	186.86
45. LOWES CO INC	10/28/2011	11/19/2012	1,529.88	965.93	563.95
41. LOWES CO INC	08/15/2011	11/26/2012	1,437.28	814.29	622.99
1297.99 AMERICAN FUNDS NEW WORLD FUND	12/23/2009	04/12/2012	66,781.59	41,962.94	24,818.65
11. PEPSICO INC	10/06/2010	07/10/2012	767.49	746.13	21.36
5. PEPSICO INC	04/14/2011	10/19/2012	349.59	338.16	11.43
8. PEPSICO INC	04/14/2011	11/27/2012	559.32	533.54	25.78
15. PFIZER INC	10/06/2010	05/21/2012	337.04	259.35	77.69
53. PFIZER INC	10/06/2010	06/04/2012	1,136.30	916.37	219.93
36. PFIZER INC	10/06/2010	06/06/2012	781.24	622.18	159.06
14. PFIZER INC	09/22/2010	10/19/2012	360.49	241.78	118.71
Totals					

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HEBB FAMILY PRIVATE FOUNDATION TRUST

Schedule D Detail of Long-term Capital Gains and Losses

52-2133173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. PHILIP MORRIS INTL	10/06/2010	08/13/2012	460.95	282.90	178.05
5. SHERWIN WILLIAMS CO	09/22/2010	01/05/2012	455.54	378.10	77.44
22. SHERWIN WILLIAMS CO	11/09/2010	01/26/2012	2,123.20	1,633.04	490.16
16. 3M CO	11/09/2010	01/26/2012	1,398.50	1,373.36	25.14
12. 3M CO	11/09/2010	04/13/2012	1,033.54	1,016.56	16.98
11. TOTAL S A A D R	11/09/2010	10/19/2012	564.84	605.28	-40.44
6. TOTAL S A A D R	10/06/2010	11/08/2012	288.02	322.56	-34.54
82. VALLEY NATL BANCORP	07/08/2011	10/19/2012	787.20	1,072.08	-284.88
38. VALLEY NATL BANCORP	06/13/2011	10/22/2012	364.30	476.96	-112.66
151. VALLEY NATL BANCORP	08/12/2011	10/25/2012	1,478.39	1,780.07	-301.68
9414.814 VANGUARD SHORT TERM BOND	03/23/2011	04/11/2012	100,079.47	100,450.14	-370.67
15239.885 VANGUARD INTM TERM INV G INV	03/22/2011	04/11/2012	154,075.24	133,161.48	20,913.76
13. WAL MART STORES INC	11/09/2010	06/25/2012	883.59	716.69	166.90
4. WAL MART STORES INC	11/09/2010	10/19/2012	303.91	220.52	83.39
31. WINDSTREAM CORP	11/09/2010	10/19/2012	307.51	406.72	-99.21
10. WISCONSIN ENERGY CORPORATION	12/03/2010	05/14/2012	372.63	298.52	74.11
30. WISCONSIN ENERGY CORPORATION	04/14/2011	06/04/2012	1,129.58	894.75	234.83
36. WISCONSIN ENERGY CORPORATION	04/14/2011	06/13/2012	1,400.77	1,068.24	332.53
36. WISCONSIN ENERGY CORPORATION	11/09/2010	07/02/2012	1,439.67	1,052.22	387.45
17. WISCONSIN ENERGY CORPORATION	09/22/2010	07/03/2012	679.30	494.62	184.68
18. WISCONSIN ENERGY CORPORATION	10/06/2010	07/06/2012	720.26	523.35	196.91
17. WISCONSIN ENERGY CORPORATION	10/06/2010	07/10/2012	680.31	493.93	186.38
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			537,304.00	462,622.00	74,682.00
Totals			537,304.00	462,622.00	74,682.00

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