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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation HUMMINGBIRD FOUNDATION INC		A Employer identification number 26-1423851
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (863) 471-9510
	C/O JEAN NICHOLS, 100 NICHOLS WAY		C If exemption application is pending, check here <input type="checkbox"/>
	City or town	State ZIP code	D 1 Foreign organizations, check here <input type="checkbox"/>
	SEBRING	FL 33875	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 554,348.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	(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 the 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 (att sch)				
2	Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	19,907.	19,907.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	-87,725.			
b	Gross sales price for all assets on line 6a 698,849.				
7	Capital gain net income (from Part IV line 2)		0.		
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/(loss) (att sch)				
11	Other income (attach schedule)				
	NET PARTNERSHIP INCOME/ (LOSS)	-1,886.	-1,886.		
12	Total. Add lines 1 through 11	-69,704.	18,021.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages	0.			
15	Pension plans, employee benefits	0.			
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	925.			
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instr)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	945.			
24	Total operating and administrative expenses. Add lines 13 through 23	1,870.			
25	Contributions, gifts, grants paid	33,000.			33,000.
26	Total expenses and disbursements. Add lines 24 and 25	34,870.			33,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-104,574.			
b	Net investment income (if negative enter -0)		18,021.		
c	Adjusted net income (if negative enter 0)				

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REVENUE

ADMINISTRATIVE EXPENSES

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	73,253.	3,530.	3,530.	
	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 the instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	3,780.	3,510.	3,510.	
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) L-10b Stmt	462,220.	487,137.	547,308.	
	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)	59,704.				
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 instructions Also, see page 1, item I)	598,957.	494,177.	554,348.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
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. ▶ X					
	27	Capital stock, trust principal, or current funds	4,050.	4,050.		
	28	Paid-in or capital surplus, or land, building, and equipment fund	584,621.	490,127.		
29	Retained earnings, accumulated income, endowment, or other funds	10,286.	0.			
30	Total net assets or fund balances (see the instructions)	598,957.	494,177.			
31	Total liabilities and net assets/fund balances (see the instructions)	598,957.	494,177.			

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	598,957.
2	Enter amount from Part I, line 27a	2	-104,574.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	494,383.
5	Decreases not included in line 2 (itemize) ▶ <u>IRS INCOME TAXES</u>	5	206.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	494,177.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a THRU CHARLES SCHWAB # 1751-3912 - ST - SEE ATTACHD STMT	P	Various	Various
b THRU CHARLES SCHWAB # 1751-3912 - LT - SEE ATTACHD STMT	P	Various	Various
c THRU ATLAS PIPELINE PARTNERS - K-1 - ST	P	Various	Various
d THRU ATLAS PIPELIN3 PARTNERS - K-1 - LT	P	Various	Various
e See Columns (a) thru (d)			

(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 333,044.		341,810.	-8,766.
b 362,042.		444,452.	-82,410.
c 0.		19.	-19.
d 660.		0.	660.
e See Columns (e) thru (h)		312.	2,810.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-8,766.
b			-82,410.
c			-19.
d 0.	0.	0.	660.
e See Columns (i) thru (l)	0.	0.	2,810.

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	-87,725.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008		648,797.	
2007	0.		
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	440,120.
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180.
7 Add lines 5 and 6	7	180.
8 Enter qualifying distributions from Part XII, line 4	8	33,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a. Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	180.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	180.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	180.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	180.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ FL - Florida		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JEAN B. NICHOLS, TREASURER</u> Telephone no ▶ <u>(863) 471-9510</u> Located at ▶ <u>100 NICHOLS WAY</u> <u>SEBRING</u> <u>FL</u> ZIP + 4 ▶ <u>33875</u>			
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 ▶ <u>15</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
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
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 2009?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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?

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

Yes No

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?

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JAMES DEG. BASSAGE 306 N. MOUNTAIN VIEW RD BISHOP CA 93541	PRES 1.00	0.	0.	0.
JOSEPH DiNICOLANTONIO 3013 WETHERBY COVE NORTH GERMANTOWN TN 38139	V. PRES 1.00	0.	0.	0.
JEAN B. NICHOLS 100 NICHOLS WAY SEBRING FL 33875	SEC/TRES 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 -----	
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 instructions	
3 -----	
Total. Add lines 1 through 3	

BAA

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	372,763.
b	Average of monthly cash balances	1b	74,059.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	446,822.
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	
3	Subtract line 2 from line 1d	3	446,822.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,702.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	440,120.
6	Minimum investment return. Enter 5% of line 5	6	22,006.

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	22,006.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	180.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,826.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,826.
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	21,826.

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	33,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	33,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	180.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,820.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				21,826.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,234.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 33,000.				
a Applied to 2008, but not more than line 2a			32,234.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	766.			
5 Excess distributions carryover applied to 2009 (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	766.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				21,826.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	766.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	766.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

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
<i>a Paid during the year</i>				
SILVER PALM METHODIST CHURCH 15855 SW 248TH ST HOMESTEAD FL 33030	-		PROPERTY IMPROVEMENT LAND-BUILDING	5,000.
ST. JOSEPH ON-THE-MOUNTAIN P.O. BOX 161 MENTONE, AL 35984	-		CHURCH BELLS	6,000.
UNIV. OF FLORIDA WARRINGTON SCHOOL OF BUSINESS GAINESVILLE FL 32611	-		SCHOLARSHIP BUSINESS SCHOOL PROGRAMS	5,500.
PLANNED PARENTHOOD GREATER MEMPHIS 1401 UNION AVE. MEMPHIS TN 38104	-		TO ASSIST FUNDING FOR EDUCATION PROGRAMS	3,000.
ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATION 8250 POPLAR AVE GERMANTOWN TN 38138	-		SCHOLARSHIP PROGRAMS	2,500.
WILLIAM & MARY TRIBE CLUB P.O. BOX 1693 WILLIAMSBURG VA 23187	-		TO HELP MEN'S GYMNASTICS PROGRAM	11,000.
Total				▶ 3a 33,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

Name HUMMINGBIRD FOUNDATION INC

Employer Identification Number
26-1423851

Asset Information:

Description of Property SALES THRU CHARLES SCHWAB - # 1751-3912 -ST - SEE STMT ATTACHED
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer _____
 Sales Price 333,044. Cost or other basis (do not reduce by depreciation) 341,810.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -8,766. Accumulation Depreciation _____

Description of Property SALES THRU CHARLES SCHWAB - # 1751-3912 -LT - SEE STMT ATTACHED
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer _____
 Sales Price 362,042. Cost or other basis (do not reduce by depreciation) 444,452.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -82,410. Accumulation Depreciation _____

Description of Property THRU ATLAS PIPELINE PARTNERS - K-1
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer _____
 Sales Price 2,676. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 2,676. Accumulation Depreciation _____

Description of Property THRU ENTERPRISE PRODUCTS PARTNERS LP - K-1
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer _____
 Sales Price 0. Cost or other basis (do not reduce by depreciation) 33.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -33. Accumulation Depreciation _____

Description of Property THRU POWERSHARES DB BASE METALS FUND - K-1
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer _____
 Sales Price 1,087. Cost or other basis (do not reduce by depreciation) 0.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 1,087. Accumulation Depreciation _____

Description of Property THRU MARKWEST ENERGY PARTNERS LP - K-1
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer _____
 Sales Price 0. Cost or other basis (do not reduce by depreciation) 279.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -279. Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISC FEES/EXPENSES	614.			
STATE FILING FEES	61.			
Amortization	270.			

Total 945.

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

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
THRU ATLAS PIPELINE PARTNERS - K-1 -NET 1231	P	Various	Various
THRU ENTERPRISE PRODUCTS PARTNERS LP - K-1 -NET 1231	P	Various	Various
THRU POWERSHARES DB BASE METALS FUND-ST	P	Various	Various
THRU POWERSHARES DB BASE METALS FUND-ST	P	Various	Various
THRU MARKWEST ENERGY PARTNERS LP - NET 1231	P	Various	Various

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

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,035.		0.	2,035.
0.		33.	-33.
117.		0.	117.
970.		0.	970.
0.		279.	-279.
Total		<u>312.</u>	<u>2,810.</u>

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

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	2,035.
			-33.
0.	0.	0.	117.
0.	0.	0.	970.
			-279.
Total	<u>0.</u>	<u>0.</u>	<u>2,810.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>ASSETS HELD THRU CHARLES SCHWAB - EQUITIES - SEE ATTACHED</u>	<u>281,240.</u>	<u>308,010.</u>
<u>FUNDS & PARTNERSHIP INTERESTS - HELD THRU CHARLES SCHWAB -- SEE STMT ATTCHD</u>	<u>205,897.</u>	<u>239,298.</u>
Total	<u>487,137.</u>	<u>547,308.</u>

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
DIVIDEND & INTEREST:	
THRU CHARLES SCHWAB (# 1751-3912)	94.
THRU CHARLES SCHWAB (# 1751-3912)	1.
THRU CHARLES SCHWAB (# 1751-3912)	19,513.
THRU ENTERPRISE PRODUCTS PARTNERS LP	15.
THRU POWERSHARES DB BASE METALS FUND	9.
THRU ATLAS PIPELINE PARTNER LP	224.
THRU MARKWEST ENERGY PARTNERS LO	51.
Total	<u>19,907.</u>

Supporting Statement of:

Form 990-PF,p12/Line 7 Column (b)

Description	Amount
OTHER INVESTMENT INCOME -----	
UNRELATED BUSINESS INCOME:	
THRU ENTERPRISE PRODUCTS PARTNERS LP	-342.
THRU ATLAS PIPELINE PARTNERS LP	-1,538.
THRU MARKWEST ENERGY PARTNERS LP	-6.
Total	<u>-1,886.</u>

Supporting Statement of:

Form 990-PF,p12/Line 7 Column (d)

Description	Amount
OTHER INVESTMENT INCOME :	
THRU ATLAS PIPELINE PARTNERS LP	-1,082.
THRU ATLAS PIPELINE PARTNERS LP	1,081.
THRU ATLAS PIPELINE -- MUNI INCOME	1.
Total	<u>0.</u>



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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2009

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Accounting Method Equities, First In First Out (FIFO)		Estimated Annual Income Holding Period
					Unrealized Gain or (Loss)	Estimated Yield Holding Days	
BLKROCK DEBT STRATEGIES ♀ SYMBOL: DSU	9,335.9199 535.9199 8,800.0000	3.6000 3.3611 ^r 2.8647	33,609.31 1,801.30 25,209.95 27,011.25	6%	6,598.06 128.01 6,470.05	10.33% 218	3,472.96 Short-Term Short-Term
<i>Cost Basis</i>							
CALAMOS CNV HIGH INCM FD ♀ SYMBOL: CHY	3,073.8810 173.8810 1,600.0000 1,300.0000	11.5425 10.9928 ^r 16.0120 10.3134	35,480.27 1,911.44 25,619.32 ^e 13,407.45 40,938.21	6%	(5,457.94) 95.58 (7,151.32) 1,597.80	8.83% 903 218	3,135.36 Short-Term Long-Term Short-Term
<i>Cost Basis</i>							
EATON VANCE ENHANCE EQTY ♀ SYMBOL: EOS	2,789.4313 189.4313 1,200.0000 136.0000 154.0000 500.0000 610.0000	14.3200 13.1697 ^r 20.3248 11.5335 11.5394 11.5395 11.5335	39,944.66 2,494.76 24,389.87 ^e 1,568.56 1,777.08 5,769.77 7,035.46 43,035.50	7%	(3,090.84) 217.90 (7,205.87) 378.96 428.20 1,390.23 1,699.74	12.06% 903 218 218 218 218	4,820.14 Short-Term Long-Term Short-Term Short-Term Short-Term Short-Term
<i>Cost Basis</i>							
FREEPORT MCMORAN COPPER ♀ SYMBOL: FCX	690.0000 420.0000 70.0000 100.0000 100.0000	80.2900 59.1798 82.6478 82.6480 82.6480	55,400.10 24,855.53 5,785.35 8,264.80 8,264.80 47,170.48	10%	8,229.62 8,866.27 (165.05) (235.80) (235.80)	0.00% 160 70 70 70	0.00 Short-Term Short-Term Short-Term Short-Term
<i>Cost Basis</i>							
ING CLARION GLBL RE INCM ♀ SYMBOL: IGR	3,193.8128 308.8128 2,885.0000	6.3700 5.8632 ^r 5.0145	20,344.59 1,810.65 14,467.10 16,277.75	4%	4,066.84 156.49 3,910.35	8.47% 218	1,724.66 Short-Term Short-Term
<i>Cost Basis</i>							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Accounting Method Equities: First In First Out (FIFO)		
					Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NORTHGATE MINERALS CORP SYMBOL: NXG	8,000.0000 8,000.0000	3.0800 3.1547	24,640.00 25,237.95	4% 11/17/09	(597.95) (597.95)	0.00% 44	0.00 Short-Term
SEAGATE TECHNOLOGY F 2 SYMBOL: STX	3,200.0000 2,200.0000 1,000.0000	18.1900 11.5540 15.2929	58,208.00 25,418.95 15,292.95 40,711.90	11% 07/24/09 09/29/09	17,496.10 14,599.05 2,897.05	0.00% 160 93	0.00 Short-Term Short-Term
WESTRN ASSET GLOBAL HIGH 2 INCOME FUND SYMBOL: EHI	3,644.6725 224.6725 1,900.0000 1,520.0000	11.0800 10.1040 13.2938 8.7686	40,382.97 2,270.11 25,258.24 13,328.35 40,856.70	7% 07/12/07 05/27/09	(473.73) 219.26 (4,206.24) 3,513.25	9.47% 903 218	3,826.91 Short-Term Long-Term Short-Term
Total Equities			308,009.90	56%	26,770.16		16,980.03
			Total Cost Basis:				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.





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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2009

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets	Quantity Purchased	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
CLAYMORE EXCH TRADED FD †	1,837.4229	16.9800	31,199.44	6%	5,978.16		
SWM CANADIAN ENERGY INC INDEX ETF	12.4229	15.5720 ¹	193.45		17.49		Short-Term
SYMBOL: ENY	1,825.0000	13.7138	25,027.83	07/24/09	5,960.67	160	Short-Term
Cost Basis			25,221.28				
ISHARES MSCI AUS IDX FD †	900.0000	22.8400	20,556.00	4%	(633.95)		
AUSTRALIA INDEX FUND	900.0000	23.5443	21,189.95	10/08/09	(633.95)	84	Short-Term
SYMBOL: EWA							
ISHARES MSCI BRAZIL INDX †	790.0000	74.6100	58,941.90	11%	7,162.56		
BRAZIL FREE INDEX FUND	200.0000	56.7988	11,359.77	07/24/09	3,562.23	160	Short-Term
SYMBOL: EWZ	240.0000	56.7984	13,631.62	07/24/09	4,274.78	160	Short-Term
Cost Basis	350.0000	76.5370	26,787.95	11/09/09	(674.45)	52	Short-Term
			51,779.34				
ISHARES TRUST INDEX FUND †	695.8743	42.2600	29,407.65	5%	4,143.93		
FTSE XINHUA HK CHINA 25	5.8743	38.3296 ¹	225.16		23.09		Short-Term
SYMBOL: FXI	690.0000	36.2877	25,038.56	05/27/09	4,120.84	218	Short-Term
Cost Basis			25,263.72				
MARKET VECTORS ETF TRUST †	1,578.2216	36.1200	57,005.36	10%	9,509.39		
COAL ETF	13.2216	36.4570 ¹	482.02		(4.46)		Short-Term
SYMBOL: KOL	200.0000	26.2536	5,250.73	07/24/09	1,973.27	160	Short-Term
	300.0000	26.2536	7,876.09	07/24/09	2,959.91	160	Short-Term
	450.0000	26.2536	11,814.13	07/24/09	4,439.87	160	Short-Term
Cost Basis	615.0000	35.8910	22,073.00	11/18/09	140.80	43	Short-Term
			47,495.97				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

*charles*SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2009

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
POWERSHS DB MULTI SECTOR FUND	1,875.0000	22.5000	42,187.50	8%	7,241.00		
POWERSHS DB BASE METALS	95.0000	15.6144	1,483.37	06/09/09	654.13	205	Short-Term
SYMBOL: DBB	800.0000	15.6344	12,507.58	06/09/09	5,492.42	205	Short-Term
Cost Basis	980.0000	21.3832	20,955.55	12/01/09	1,094.45	30	Short-Term
			34,946.50				
Total Other Assets			239,297.85	43%	33,401.09		
		Total Cost Basis:	205,896.76				

Total Investment Detail 550,837.92

Total Account Value 550,837.92
Total Cost Basis 487,136.50

*charles*SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds Average	All Other Investments First In First Out [FIFO]
GENERAL MOLY INC GMO	256 0000	08/24/09	10/01/09	\$741 15	\$700 11		\$41 04
GENERAL MOLY INC GMO	1,481 0000	08/24/09	10/01/09	\$4,287 66	\$4,050 26		\$237 40
GENERAL MOLY INC GMO	4,263 0000	08/24/09	10/01/09	\$12,384 49	\$11,658 51		\$725 98
GENERAL MOLY INC GMO	5,000 0000	08/24/09	10/01/09	\$14,475 55	\$13,674 07		\$801 48
Security Subtotal				\$31,888.85	\$30,082.95		\$1,805.90
HATTERAS FINANCIAL CORP HTS	50 0000	07/27/09	10/08/09	\$1,422 20	\$1,470 76		(\$48 56)
HATTERAS FINANCIAL CORP HTS	800 0000	07/27/09	10/08/09	\$22,755 22	\$23,532 19		(\$776 97)
Security Subtotal				\$24,177.42	\$25,002.95		(\$825.53)
IAMGOLD CORPORATION F IAG	100 0000	07/24/09	08/24/09	\$1,191 66	\$1,127 11		\$64 55
IAMGOLD CORPORATION F IAG	100 0000	07/24/09	08/24/09	\$1,191 78	\$1,127 11		\$64 67
IAMGOLD CORPORATION F IAG	2,000 0000	07/24/09	08/24/09	\$23,831 24	\$22,542 13		\$1,289 11
Security Subtotal				\$26,214.68	\$24,796.35		\$1,418.33
ING CLARION GBL RE INCM IGR	2,005 0000	05/27/09	11/18/09	\$12,081 05	\$10,054 26		\$2,026 79
ING CLARION GBL RE INCM IGR	160 0000	05/27/09	12/07/09	\$966 22	\$802 34		\$163 88
Security Subtotal				\$13,047.27	\$10,856.60		\$2,190.67

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report





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Charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds Average
All Other Investments First In First Out [FIFO]							
ISHARES TRUST S&P GLOBALS&P GLOBAL CLEAN ENERGY ICLN	105 0000	07/27/09	08/24/09	\$2,303 33	\$2,563 36	(\$260 03)	
ISHARES TRUST S&P GLOBALS&P GLOBAL CLEAN ENERGY ICLN	195 0000	07/27/09	08/24/09	\$4,277 61	\$4,760 53	(\$482 92)	
ISHARES TRUST S&P GLOBALS&P GLOBAL CLEAN ENERGY ICLN	200 0000	07/27/09	08/24/09	\$4,387 30	\$4,882 59	(\$495 29)	
ISHARES TRUST S&P GLOBALS&P GLOBAL CLEAN ENERGY ICLN	500 0000	07/27/09	08/24/09	\$10,971 23	\$12,206 47	(\$1,235 24)	
Security Subtotal				\$21,939.47	\$24,412.95	(\$2,473.48)	
MARKET VECTORS ETF TRUSTCOAL ETF KOL	27 0000	05/28/09	06/22/09	\$584 57	\$622 45	(\$37 88)	
MARKET VECTORS ETF TRUSTCOAL ETF KOL	400 0000	05/28/09	06/22/09	\$8,660 26	\$9,209 52	(\$549 26)	
MARKET VECTORS ETF TRUSTCOAL ETF KOL	573 0000	05/28/09	06/22/09	\$12,402 96	\$13,209 83	(\$806 87)	
MARKET VECTORS ETF TRUSTCOAL ETF KOL	700 0000	05/28/09	06/22/09	\$15,151 95	\$16,132 75	(\$980 80)	
Security Subtotal				\$36,799.74	\$39,174.55	(\$2,374.81)	
MARKET VECTORS ETF TRUSTSTEEL INDEX FUND SLX	920 0000	05/28/09	06/22/09	\$36,377 63	\$39,048 55	(\$2,670 92)	
Security Subtotal				\$36,377.63	\$39,048.55	(\$2,670.92)	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report



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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds Average All Other Investments First In First Out [FIFO]
MARKWEST ENERGY PTNR LP COMMON UNIT MWE	124 0000	10/05/09	11/17/09	\$3,001 30	\$3,033 75	(\$32 45)	
MARKWEST ENERGY PTNR LP COMMON UNIT MWE	200 0000	10/05/09	11/17/09	\$4,840 81	\$4,893 14	(\$52 33)	
MARKWEST ENERGY PTNR LP COMMON UNIT MWE	500 0000	10/05/09	11/17/09	\$12,102 03	\$12,232 86	(\$130 83)	
MARKWEST ENERGY PTNR LP COMMON UNIT MWE	0 0891	11/16/09	11/17/09	\$2 14	\$2 13	\$0 01	
MARKWEST ENERGY PTNR LP COMMON UNIT MWE	22 0000	11/16/09	11/17/09	\$532 49	\$525 23	\$7 26	
Security Subtotal				\$20,478.77	\$20,687.11	(\$208.34)	
MCDERMOTT INTL INC F MDR	400 0000	08/24/09	10/28/09	\$8,911 65	\$9,992 52	(\$1,080 87)	
MCDERMOTT INTL INC F MDR	800 0000	08/24/09	10/28/09	\$17,823 31	\$19,985 83	(\$2,162 52)	
Security Subtotal				\$26,734.96	\$29,978.35	(\$3,243.39)	
SOUTHERN COPPER CORP PCU	0 5141	06/03/09	06/22/09	\$10 36	\$11.46	(\$1 10)	
SOUTHERN COPPER CORP PCU	1 0000	06/03/09	06/22/09	\$20 16	\$22 29	(\$2 13)	
Security Subtotal				\$30.52	\$33.75	(\$3.23)	
SUNCOR ENERGY INC NEW F SU	36 0000	07/24/09	11/17/09	\$1,317 30	\$1,203 74	\$113 56	

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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds - Average
All Other Investments - First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUNCOR ENERGY INC NEW F SU	714 0000	07/24/09	11/17/09	\$26,126 53	\$23,874 21	\$2,252 32
Security Subtotal				\$27,443.83	\$25,077.95	\$2,365.88
TECK RESOURCES LTD CL BF TCK	171 0000	10/30/08	05/27/09	\$2,584 64	\$2,008 27 ^e	\$576 37
TECK RESOURCES LTD CL BF TCK	100 0000	07/24/09	09/01/09	\$2,298 75	\$2,457 24	(\$158 49)
TECK RESOURCES LTD CL BF TCK	900 0000	07/24/09	09/01/09	\$20,688 70	\$22,124 65	(\$1,435 95)
Security Subtotal				\$25,572.09	\$26,590.16	(\$1,018.07)
TEMPLETON EMRGNG MKT FD EMF	100 0000	07/24/09	08/19/09	\$1,459 38	\$1,602 04	(\$142 66)
TEMPLETON EMRGNG MKT FD EMF	200 0000	07/24/09	08/19/09	\$2,918 77	\$3,204 08	(\$285 31)
TEMPLETON EMRGNG MKT FD EMF	335 0000	07/24/09	08/19/09	\$4,888 94	\$5,366 83	(\$477 89)
TEMPLETON EMRGNG MKT FD EMF	915 0000	07/24/09	08/19/09	\$13,353 37	\$14,881 70	(\$1,528 33)
Security Subtotal				\$22,620.46	\$25,054.65	(\$2,434.19)
WHITING USA TRUST I WHX	1,225 0000	11/17/09	12/01/09	\$19,717 91	\$21,012 83	(\$1,294 92)
Security Subtotal				\$19,717.91	\$21,012.83	(\$1,294.92)
Total Short-Term				\$333,043.60	\$341,809.70	(\$8,766.10)

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds - Average
							All Other Investments - First In First Out [FIFO]
AMAZON COM INC AMZN	100 0000	07/12/07	05/27/09	\$7,927.36	\$7,181.82 ^e	\$745.54	
AMAZON COM INC AMZN	100 0000	07/12/07	05/27/09	\$7,927.09	\$7,181.82 ^e	\$745.27	
AMAZON COM INC AMZN	150 0000	07/12/07	05/27/09	\$11,890.64	\$10,772.74 ^e	\$1,117.90	
Security Subtotal				\$27,745.09	\$25,136.38	\$2,608.71	
ATLAS PIPELINE PART LP APL	100 0000	06/07/05	05/27/09	\$514.23	\$4,291.94 ^e	(\$3,777.71)	
ATLAS PIPELINE PART LP: APL	600 0000	06/07/05	05/27/09	\$3,084.82	\$25,751.61 ^e	(\$22,666.79)	
Security Subtotal				\$3,599.05	\$30,043.55	(\$26,444.50)	
BAKER HUGHES INC BHI	300 0000	07/12/07	05/27/09	\$11,117.36	\$26,597.25 ^e	(\$15,479.89)	
Security Subtotal				\$11,117.36	\$26,597.25	(\$15,479.89)	
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	400 0000	07/12/07	07/06/09	\$20,110.93	\$27,079.69 ^e	(\$6,968.76)	
Security Subtotal				\$20,110.93	\$27,079.69	(\$6,968.76)	
BUNGE LIMITED F BG	200 0000	11/22/04	05/28/09	\$12,333.09	\$9,885.04 ^e	\$2,448.05	
BUNGE LIMITED F BG	300 0000	11/22/04	05/28/09	\$18,500.84	\$14,827.57 ^e	\$3,673.27	
BUNGE LIMITED F BG	500 0000	03/01/05	05/28/09	\$30,832.73	\$27,324.42 ^e	\$3,508.31	
Security Subtotal				\$61,666.66	\$52,037.03	\$9,629.63	

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2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds - Average
All Other Investments - First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EAGLE BULK SHIPPING INCF EGLE	100 0000	07/13/07	05/13/09	\$655 75	\$2,475 30 ^e	(\$1,819 55)
EAGLE BULK SHIPPING INCF. EGLE	100 0000	07/13/07	05/13/09	\$655 85	\$2,475 30 ^e	(\$1,819 45)
EAGLE BULK SHIPPING INCF. EGLE	100 0000	07/13/07	05/13/09	\$655 89	\$2,475 30 ^e	(\$1,819 41)
EAGLE BULK SHIPPING INCF EGLE	100 0000	07/13/07	05/13/09	\$655 90	\$2,475 30 ^e	(\$1,819 40)
EAGLE BULK SHIPPING INCF. EGLE	900 0000	07/13/07	05/13/09	\$5,901 66	\$22,277 74 ^e	(\$16,376 08)
Security Subtotal				\$8,525.05	\$32,178.94	(\$23,653.89)
ENTERPRISE PRD PRTRNS LP EPD	1,100 0000	06/07/05	05/27/09	\$27,949 03	\$29,660 41 ^e	(\$1,711.38)
Security Subtotal				\$27,949.03	\$29,660.41	(\$1,711.38)
ING CLARION GLBL RE INCM IGR	1,300 0000	07/12/07	11/18/09	\$7,833 10	\$25,594.05 ^e	(\$17,760.95)
Security Subtotal				\$7,833.10	\$25,594.05	(\$17,760.95)
MOSAIC COMPANY MOS	350 0000	07/13/07	06/18/09	\$16,013 31	\$14,056 90 ^e	\$1,956 41
MOSAIC COMPANY MOS	350 0000	07/13/07	06/18/09	\$16,013 31	\$14,059 89 ^e	\$1,953 42
Security Subtotal				\$32,026.62	\$28,116.79	\$3,909.83
POTASH CORP SASK INC F POT	300 0000	07/12/07	06/17/09	\$29,124 15	\$23,994 46 ^e	\$5,129 69

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Account Number
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Report Period
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2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Closed				
POTASH CORP SASK INC F POT	50 0000	07/13/07	06/17/09		\$4,854 02	\$4,050 50 ^e	\$803 52
Security Subtotal					\$33,978.17	\$28,044.96	\$5,933.21
SOUTHERN COPPER CORP PCU	6 0000	07/12/07	06/22/09		\$120 99	\$217 22 ^e	(\$96 23)
SOUTHERN COPPER CORP PCU	44 0000	07/12/07	06/22/09		\$888 01	\$1,592 98 ^e	(\$704 97)
SOUTHERN COPPER CORP PCU	100 0000	07/12/07	06/22/09		\$2,017 22	\$3,620 40 ^e	(\$1,603 18)
SOUTHERN COPPER CORP PCU	100 0000	07/12/07	06/22/09		\$2,017 22	\$3,620 40 ^e	(\$1,603 18)
SOUTHERN COPPER CORP PCU	200 0000	07/12/07	06/22/09		\$4,036 44	\$7,240 80 ^e	(\$3,204 36)
SOUTHERN COPPER CORP PCU	300 0000	07/12/07	06/22/09		\$6,049 57	\$10,861 20 ^e	(\$4,811 63)
Security Subtotal					\$15,129.45	\$27,153.00	(\$12,023.55)
SUNCOR ENERGY INC F SU	1,600 0000	07/11/04	06/22/09		\$47,335 87	\$27,095 74 ^e	\$20,240 13
SUNCOR ENERGY INC F SU	1,400 0000	03/01/05	06/22/09		\$41,418 89	\$26,677 49 ^e	\$14,741 40
Security Subtotal					\$88,754.76	\$53,773.23	\$34,981.53
TESORO CORPORATION TSO	400 0000	07/12/07	05/28/09		\$6,889 86	\$24,391 59 ^e	(\$17,501 73)
TESORO CORPORATION TSO	100 0000	07/13/07	05/28/09		\$1,722 46	\$5,988 00 ^e	(\$4,265 54)
Security Subtotal					\$8,612.32	\$30,379.59	(\$21,767.27)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

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Schwab One® Account of
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Account Number
1751-3912

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds - Average
All Other Investments - First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALERO ENERGY CORP NEW VLO	800 0000	06/07/05	06/03/09	\$14,994.66	\$28,657.48 ^e	(\$13,662.82)
Security Subtotal				\$14,994.66	\$28,657.48	(\$13,662.82)
Total Long-Term				\$362,042.25	\$444,452.35	(\$82,410.10)

Total Realized Gain or (Loss)

\$695,085.85 \$786,262.05 (\$91,176.20)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol Endnote Legend

^e Data for this holding has been edited or provided by the end client

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