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

**2010**

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

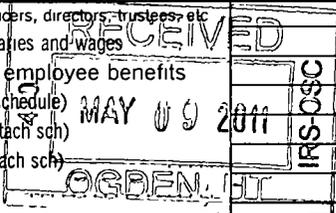
**For calendar year 2010, or tax year beginning** \_\_\_\_\_, **2010, and ending** \_\_\_\_\_,

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

Name of foundation <b>HUMMINGBIRD FOUNDATION INC</b>		<b>A</b> Employer identification number 26-1423851
Number and street (or P O box number if mail is not delivered to street address) <b>C/O JEAN NICHOLS, 100 NICHOLS WAY</b>		<b>B</b> Telephone number (see the instructions) (863) 471-9510
City or town <b>SEBRING</b>	State ZIP code <b>FL 33875</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>570,305.</b>		<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<i>(Part I, column (d) must be on cash basis.)</i>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>				
<b>REVENUE</b>				
<b>1</b> Contributions, gifts, grants, etc, received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	556.	556.	566.	
<b>4</b> Dividends and interest from securities	19,034.	19,034.	19,034.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10				
<b>b</b> Gross sales price for all assets on line 6a				
<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
<b>8</b> Net short-term capital gain			-434.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>NET PARTNERSHIP INCOME/ (LOSS)</b>	-7,375.	0.	0.	
<b>12 Total.</b> Add lines 1 through 11	12,215.	19,590.	19,166.	
<b>ADMINISTRATIVE EXPENSES</b>				
<b>13</b> Compensation of officers, directors, trustees, etc	0.		0.	
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch)	825.		825.	
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instr.) <b>FOREIGN TAXES</b>	68.	68.	68.	
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	470.	264.	325.	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,363.	332.	1,218.	
<b>25</b> Contributions, gifts, grants paid	22,500.			22,500.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	23,863.		1,218.	22,500.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-11,648.			
<b>b Net investment income</b> (if negative, enter -0-)		19,258.		
<b>c Adjusted net income</b> (if negative, enter 0-)			17,948.	

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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	3,530.	2,813.	2,813.
	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	3,510.	3,240.	3,240.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	487,137.	481,605.	564,252.
	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)				
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)	494,177.	487,658.	570,305.	
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 FUND ASSETS OR LIABILITIES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,050.	4,050.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	490,127.	483,608.	
29 Retained earnings, accumulated income, endowment, or other funds	0.			
30 Total net assets or fund balances (see the instructions)	494,177.	487,658.		
31 Total liabilities and net assets/fund balances (see the instructions)	494,177.	487,658.		

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	494,177.
2 Enter amount from Part I, line 27a	2	-11,648.
3 Other increases not included in line 2 (itemize) <u>BASIS ADJUSTMENT</u>	3	5,309.
4 Add lines 1, 2, and 3	4	487,838.
5 Decreases not included in line 2 (itemize) <u>IRS INCOME TAXES</u>	5	180.
6 Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	487,658.

**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 SALES THRU CHARLES SCHWAB-SHORT TERM-SEE SCH ATTCHD	P	Various	Various
b SALES THRU CHARLES SCHWAB-SHORT TERM-SEE SCH ATTCHD	P	Various	Various
c CAPITAL GAIN DIVIDENDS THRU CHARLES SCHWAB	P	Various	Various
d CAPITAL GAINS REALIZED THRU PARTNERSHIPS	P	Various	Various
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 849,825.		849,424.	401.
b 93,138.		99,866.	-6,728.
c 34.		0.	34.
d 1,160.		0.	1,160.
e			

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 0.	0.	0.	401.
b			-6,728.
c 0.	0.	0.	34.
d 0.	0.	0.	1,160.
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	-5,133.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 ]</span>	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))
2009	32,820.	554,348.	0.059205
2008	0.	399,890.	0.000000
2007			
2006			
2005			
2 Total of line 1, column (d)			0.059205
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			0.029603
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			562,965.
5 Multiply line 4 by line 3			16,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)			193.
7 Add lines 5 and 6			16,858.
8 Enter qualifying distributions from Part XII, line 4			22,500.

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	193.
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	193.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	193.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a		
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed		9	193.
10 <b>Overpayment.</b> 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 2011 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 <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 or <b>Form 990-T</b> 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) ▶ 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 2010 or the taxable year beginning in 2010 (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)**

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float: right;">▶ N/A</span></p>	13	X	
<p>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></p>			
<p>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 <span style="float: right;">▶ 15</span></p>			
<p>16 At any time during calendar year 2010, 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?  See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ▶</p>	16	Yes	No X

**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
<p>1 a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>(6) Agree to pay money or property to a government official? <b>Exception.</b> 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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p>			
<p>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 <span style="float: right;">▶ <input type="checkbox"/></span></p>	1b		
<p>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 2010?</p>	1c		X
<p>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)):</p> <p>a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .</p> <p>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.)</p> <p>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__ .</p>	2b		
<p>3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>b If 'Yes,' did it have excess business holdings in 2010 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 2010)</p>	3b		
<p>4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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 2010?</p>	4b		X

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

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

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

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

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

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

	5b	
	6b	X
	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		
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**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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	568,265.
<b>b</b> Average of monthly cash balances	<b>1b</b>	3,273.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	571,538.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	571,538.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,573.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	562,965.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,148.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	28,148.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	193.	
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>		193.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		27,955.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>		27,955.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		27,955.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26	<b>1a</b>	22,500.
<b>b</b> Program-related investments— total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	22,500.
<b>5</b> 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)	<b>5</b>	193.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	22,307.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				27,955.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			21,826.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	766.			
f Total of lines 3a through e	766.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 22,500.				
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				
e Remaining amount distributed out of corpus	22,500.			
5 Excess distributions carryover applied to 2010 (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	23,266.			
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 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			21,826.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				27,955.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	23,266.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	766.			
e Excess from 2010	22,500.			

**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 2010, 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) 2010	(b) 2009	(c) 2008	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> 'Assets' alternative test – enter				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> 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:

JEAN NICHOLS  
100 NICHOLS WAY  
SEEBRING FL 33875

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

NO SPECIAL FORM - WRITTEN LETTER

**c** Any submission deadlines

NONE

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

USA

**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>				
UNIV. OF FLORIDA FOUNDATION ALUMNI PROGRAM, P.O. BOX 117168 GAINESVILLE FL 32611		-	SCHOLARSHIP PROGRAMS	3,750.
PLANNED PARENTHOOD GREATER MEMPHIS 1401 UNION AVE. MEMPHIS TN 38104		-	TO ASSIST FUNDING FOR BUILDING FUND	1,875.
ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATION 8235 DOGWOOD RD GERMANTOWN TN 38139		-	PARENT & FAMILY EDUCATION PROGRAM	1,875.
WILLIAM & MARY TRIBE CLUB P.O. BOX 1693 WILLIAMSBURG VA 23187		-	TO HELP MEN'S GYMNASTICS PROGRAM	7,500.
HEARTLAND, HORSES & HANDICAPPED P.O. BOX 3787 SEBRING FL 33871		-	TO HELP IN BUILDING FUND	7,500.
<b>Total</b>				<b>22,500.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				<b>3b</b>





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	14.	139.	139.	
STATE FILING FEES	61.	0.	61.	
Amortization	270.			
SUBSCRIPTIONS	125.	125.	125.	
Total	<u>470.</u>	<u>264.</u>	<u>325.</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
ASSETS HELD THRU CHARLES SCHWAB - EQUITIES - SEE ATTACHED	403,764.	476,056.
FUNDS & PARTNERSHIP INTERESTS - HELD THRU CHARLES SCHWAB -- SEE STMT ATTCHD	77,841.	88,196.
Total	<u>481,605.</u>	<u>564,252.</u>

**Supporting Statement of:**

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
INTEREST THRU PARTNERSHIPS	556.
Total	<u>556.</u>

**Supporting Statement of:**

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

Description	Amount
DIVIDENDS THRU PARTNERSHIPS	523.
DIVIDENDS THRU CHARLES SCHWAB	18,511.
Total	<u>19,034.</u>

**Supporting Statement of:**

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

Description	Amount
INCOME/(LOSS) THRU PARTNERSHIPS	-7,375.
Total	<u>-7,375.</u>



Year to Date

This Period

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
<b>Income Summary</b>				
Money Funds Dividends	0.00	0.08	0.00	44.05
Cash Dividends	0.00	5,053.34	0.00	20,994.15
Partnership Distributions	0.00	540.34	0.00	5,527.04
<b>Total Income</b>	<b>0.00</b>	<b>5,593.76</b>	<b>0.00</b>	<b>26,565.24</b>

**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	376.30	<1%
<b>Total Cash</b>	<b>376.30</b>	<b>&lt;1%</b>

**Money Market Funds [Sweep]**

Market Value	Quantity	Market Price	Current Yield	% of Account Assets
SCHWAB CASH RESERVES, SWSXX	2,436.8400	1.0000	0.05%	<1%
<b>Total Money Market Funds [Sweep]</b>		<b>2,436.84</b>		<b>&lt;1%</b>
<b>Total Cash and Money Market Funds [Sweep]</b>		<b>2,813.14</b>		<b>&lt;1%</b>

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 "F - Notes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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DUPLICATE STATEMENT

\*G000006500307\*

Schwab

Schwab One® Account of  
HUMMINGBIRD FOUNDATION, INC.

Account Number  
1751-3912

Statement Period  
December 1-31, 2010

**Investment Detail - Equities**

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period	Accounting Method
								Equities - First In First Out (FIFO)
<b>ALEXCO RESOURCE CORP F</b>	<b>2,380.0000</b>	<b>8.1900</b>	<b>19,492.20</b>	<b>3%</b>	<b>(532.25)</b>	<b>0.00%</b>	<b>0.00</b>	
SYMBOL: AXU	300.0000	8.4127	2,523.83	12/03/10	(66.83)	28	Short-Term	
	2,080.0000	8.4137	17,500.62	12/03/10	(465.42)	28	Short-Term	
<i>Cost Basis</i>			<i>20,024.45</i>					
<b>CENTRAL FD CDA LTD CLA F</b>	<b>1,065.0000</b>	<b>20.7300</b>	<b>22,077.45</b>	<b>4%</b>	<b>757.85</b>	<b>0.04%</b>	<b>10.65</b>	
CLASS A	1,065.0000	20.0184	21,319.60	12/03/10	757.85	28	Short-Term	
SYMBOL: CEF								
<b>COMPASS DIVERSIFIED HLDG ♁</b>	<b>1,772.7349</b>	<b>17.6900</b>	<b>31,359.68</b>	<b>6%</b>	<b>5,109.53</b>	<b>7.68%</b>	<b>2,410.92</b>	
SYMBOL: CODI	72.7349	16.0720	1,169.00		117.68		Short-Term	
	600.0000	14.7542	8,852.56	07/13/10	1,761.44	171	Short-Term	
	1,100.0000	14.7532	16,228.59	07/13/10	3,230.41	171	Short-Term	
<i>Cost Basis</i>			<i>26,250.15</i>					
<b>FREPORT MCMORAN COPPER ♁</b>	<b>245.0000</b>	<b>120.0900</b>	<b>29,422.05</b>	<b>5%</b>	<b>2,176.45</b>	<b>0.99%</b>	<b>294.00</b>	
SYMBOL: FCX	245.0000	111.2065	27,245.60	12/06/10	2,176.45	25	Short-Term	
<b>ING CLARION GLBL RE INCM ♁</b>	<b>8,362.2416</b>	<b>7.7500</b>	<b>64,807.37</b>	<b>11%</b>	<b>11,833.49</b>	<b>6.96%</b>	<b>4,515.61</b>	
SYMBOL: IGR	308.8128	5.8632	1,810.65		582.65		Long-Term	
	518.4288	7.1729	3,718.68		299.14		Short-Term	
	2,885.0000	5.0145	14,467.10	05/27/09	7,891.65	583	Long-Term	
	4,650.0000	7.0919	32,977.45	03/09/10	3,060.05	297	Short-Term	
<i>Cost Basis</i>			<i>52,973.88</i>					
<b>LINDSAY CORPORATION ♁</b>	<b>800.0000</b>	<b>59.4300</b>	<b>47,544.00</b>	<b>8%</b>	<b>(265.90)</b>	<b>0.57%</b>	<b>272.00</b>	
SYMBOL: LNN	400.0000	49.3123	19,724.95	10/11/10	4,047.05	81	Short-Term	
	400.0000	70.2123	28,084.95	12/13/10	(4,312.95)	18	Short-Term	
<i>Cost Basis</i>			<i>47,809.90</i>					
<b>SEACOR HOLDINGS INC NEW ♁</b>	<b>240.0000</b>	<b>101.0900</b>	<b>24,261.60</b>	<b>4%</b>	<b>(2,795.35)</b>	<b>0.00%</b>	<b>0.00</b>	
SYMBOL: CKH	240.0000	112.7372	27,056.95	12/06/10	(2,795.35)	25	Short-Term	

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CTCS: 105 090550 5-0757

Schwab One® Account of  
HUMMINGBIRD FOUNDATION, INC.

Account Number  
1751-3912

Statement Period  
December 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method  
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Annual Income Holding Period
SILVER STANDARD RES INCF SYMBOL: SSRI	717.0000 717.0000	28.2200 27.8924	20,233.74 19,998.91	4% 12/03/10	234.83 234.83	0.00% 28	0.00 Short-Term		0.00 Short-Term
SILVER WHEATON CORP F SYMBOL: SLW	714.0000 714.0000	39.0400 39.7525	27,874.56 28,383.31	5% 12/13/10	(508.75) (508.75)	0.00% 18	0.00 Short-Term		0.00 Short-Term
TECK RESOURCES LTD CL BF SYMBOL: TCK	1,140.0000 200.0000 540.0000 400.0000	61.8300 33.9011 33.9100 45.1423	70,486.20 6,780.22 18,311.45 18,056.95 43,148.62	12% 07/13/10 07/13/10 10/26/10	27,337.58 5,585.78 15,076.75 6,675.05	0.60% 171 171 66	427.89 Short-Term Short-Term Short-Term		
U S GOLD CORP NEW ⚡ SYMBOL: UXG	8,230.0000 100.0000 1,500.0000 3,700.0000 100.0000 200.0000 2,630.0000	8.0700 4.7306 4.7206 4.7306 6.8113 6.8104 6.8130	66,416.10 473.06 7,081.03 17,503.55 681.13 1,362.09 17,918.33 45,019.19	12% 07/13/10 07/13/10 07/13/10 12/02/10 12/02/10 12/02/10	21,396.91 333.94 5,023.97 12,355.45 125.87 251.91 3,305.77	0.00% 171 171 171 29 29 29	0.00 Short-Term Short-Term Short-Term Short-Term Short-Term Short-Term		
WESTRN ASSET GLOBAL HIGH ⚡ INCOME FUND SYMBOL: EHI	4,043.5817 224.6725 325.9092 1,520.0000 200.0000 1,773.0000	12.8800 10.1040 11.9697 8.7686 12.7147 12.6850	52,081.33 2,270.11 3,901.06 13,328.35 2,542.95 22,490.59 44,533.06	9% 05/27/09 12/27/10 12/27/10	7,548.27 623.67 296.65 6,249.25 33.05 345.65	8.96% 583 4 4	4,670.34 Long-Term Short-Term Long-Term Short-Term Short-Term		
<b>Total Equities</b>	<b>29,709.5582</b>	<b>Total Cost Basis:</b>	<b>476,056.28</b> 403,763.62	<b>84%</b>	<b>72,292.66</b>		<b>12,601.41</b>		

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 "Fund Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.



SCHWAB

Schwab One® Account of  
HUMMINGBIRD FOUNDATION, INC.

Account Number  
1751-3912

Statement Period  
December 1-31, 2010

**Investment Detail - Equities (continued)**

Accounting Method  
Equities First In First Out [FIFO]

*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.*

**Investment Detail - Other Assets**

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

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
<b>FERRELLGAS PARTNERS LP</b> ♀	1,101.5298	25.6100	28,210.18	5%	2,212.41		
SYMBOL: FGP	41.5298	25.7728	1,070.34		(6.76)		Short-Term
	1,060.0000	23.5164	24,927.43	07/13/10	2,219.17	171	Short-Term
<i>Cost Basis</i>			25,997.77				
<b>MARKWEST ENERGY PTNR LP</b> ♀	739.0901	43.3100	32,009.99	6%	6,160.95		
COMMON UNIT	24.0901	38.3427	923.68		119.66		Short-Term
SYMBOL: MWE	315.0000	34.8595	10,980.75	07/13/10	2,661.90	171	Short-Term
	400.0000	34.8615	13,944.61	07/13/10	3,379.39	171	Short-Term
<i>Cost Basis</i>			25,849.04				
<b>SUNOCO LOGISTICS PTNR LP</b> ♀	334.6820	83.5900	27,976.07	5%	1,981.50		
SYMBOL: SXL	9.6820	78.1367	756.52		52.80		Short-Term
	325.0000	77.6555	25,238.05	07/13/10	1,928.70	171	Short-Term
<i>Cost Basis</i>			25,994.57				
<b>Total Other Assets</b>	<b>2,175.3019</b>		<b>88,196.24</b>	<b>16%</b>	<b>10,354.86</b>		
		Total Cost Basis:	77,841.38				

**Total Investment Detail**

567,065.66

**Total Account Value**

567,065.66

Total Cost Basis

481,605.00

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.

**2010 Year-End Schwab Gain/Loss Report**

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

**Realized Gain or (Loss)**

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLKROCK DEBT STRATEGIES: DSU	81.2600	12/01/09	10/11/10	\$325.76	\$284.41	\$41.35
BLKROCK DEBT STRATEGIES: DSU	80.1871	12/21/09	10/11/10	\$321.45	\$286.93	\$34.52
BLKROCK DEBT STRATEGIES: DSU	78.6494	01/12/10	10/11/10	\$315.29	\$289.41	\$25.88
BLKROCK DEBT STRATEGIES: DSU	73.7655	03/01/10	10/11/10	\$295.71	\$291.85	\$3.86
BLKROCK DEBT STRATEGIES: DSU	0.7423	03/09/10	10/11/10	\$2.98	\$3.00	(\$0.02)
BLKROCK DEBT STRATEGIES: DSU	100.0000	03/09/10	10/11/10	\$400.88	\$404.11	(\$3.23)
BLKROCK DEBT STRATEGIES: DSU	218.5925	03/09/10	10/11/10	\$877.95	\$883.35	(\$5.40)
BLKROCK DEBT STRATEGIES: DSU	450.0000	03/09/10	10/11/10	\$1,807.36	\$1,818.48	(\$11.12)
BLKROCK DEBT STRATEGIES: DSU	500.0000	03/09/10	10/11/10	\$2,004.41	\$2,020.54	(\$16.13)
BLKROCK DEBT STRATEGIES: DSU	500.0000	03/09/10	10/11/10	\$2,004.41	\$2,020.54	(\$16.13)
BLKROCK DEBT STRATEGIES: DSU	900.0000	03/09/10	10/11/10	\$3,607.93	\$3,636.97	(\$29.04)
BLKROCK DEBT STRATEGIES: DSU	1,000.0000	03/09/10	10/11/10	\$4,008.80	\$4,041.08	(\$32.28)
BLKROCK DEBT STRATEGIES: DSU	1,000.0000	03/09/10	10/11/10	\$4,016.35	\$4,041.08	(\$24.73)

**2010 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)
BLKROCK DEBT STRATEGIES: DSU	1,570.6652	03/09/10	10/11/10	\$6,296.48	\$6,347.18	(\$50.70)
BLKROCK DEBT STRATEGIES: DSU	2,060.0000	03/09/10	10/11/10	\$8,258.14	\$8,324.62	(\$66.48)
BLKROCK DEBT STRATEGIES: DSU	131.0071	04/01/10	10/11/10	\$526.17	\$551.44	(\$25.27)
BLKROCK DEBT STRATEGIES: DSU	33.4614	05/03/10	10/11/10	\$134.39	\$138.86	(\$4.47)
BLKROCK DEBT STRATEGIES: DSU	100.4004	05/03/10	10/11/10	\$403.24	\$416.64	(\$13.40)
BLKROCK DEBT STRATEGIES: DSU	146.2175	06/01/10	10/11/10	\$587.26	\$559.65	\$27.61
BLKROCK DEBT STRATEGIES: DSU	19.2033	07/01/10	10/11/10	\$77.13	\$72.64	\$4.49
BLKROCK DEBT STRATEGIES: DSU	120.3211	07/01/10	10/11/10	\$483.26	\$455.14	\$28.12
BLKROCK DEBT STRATEGIES: DSU	135.0685	08/02/10	10/11/10	\$542.48	\$531.83	\$10.65
BLKROCK DEBT STRATEGIES: DSU	29.9300	09/01/10	10/11/10	\$120.21	\$118.22	\$1.99
BLKROCK DEBT STRATEGIES: DSU	45.7282	09/01/10	10/11/10	\$183.66	\$180.63	\$3.03
BLKROCK DEBT STRATEGIES: DSU	70.0700	10/01/10	10/11/10	\$281.42	\$280.28	\$1.14
<b>Security Subtotal</b>				<b>\$37,883.12</b>	<b>\$37,998.88</b>	<b>(\$115.76)</b>

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



**2010 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)
CALAMOS CNV HIGH INCM FD: CHY	0.1247	05/27/09	05/25/10	\$1.38	\$1.29	\$0.09
CALAMOS CNV HIGH INCM FD: CHY	169.5319	05/27/09	05/25/10	\$1,893.66	\$1,748.45	\$145.21
CALAMOS CNV HIGH INCM FD: CHY	1,130.3434	05/27/09	05/25/10	\$12,625.94	\$11,657.71	\$968.23
CALAMOS CNV HIGH INCM FD: CHY	23.7141	06/16/09	05/25/10	\$264.89	\$247.73	\$17.16
CALAMOS CNV HIGH INCM FD: CHY	24.0427	07/16/09	05/25/10	\$268.56	\$249.75	\$18.81
CALAMOS CNV HIGH INCM FD: CHY	22.7772	08/14/09	05/25/10	\$254.42	\$251.79	\$2.63
CALAMOS CNV HIGH INCM FD: CHY	22.0877	09/16/09	05/25/10	\$246.72	\$253.73	(\$7.01)
CALAMOS CNV HIGH INCM FD: CHY	22.0944	10/16/09	05/25/10	\$246.79	\$255.60	(\$8.81)
CALAMOS CNV HIGH INCM FD: CHY	22.0750	11/17/09	05/25/10	\$246.58	\$257.48	(\$10.90)
CALAMOS CNV HIGH INCM FD: CHY	22.6218	12/11/09	05/25/10	\$252.69	\$259.36	(\$6.67)
CALAMOS CNV HIGH INCM FD: CHY	22.0943	01/07/10	05/25/10	\$246.79	\$261.28	(\$14.49)
CALAMOS CNV HIGH INCM FD: CHY	23.1412	02/16/10	05/25/10	\$258.49	\$263.16	(\$4.67)
CALAMOS CNV HIGH INCM FD: CHY	21.6784	03/17/10	05/25/10	\$242.15	\$265.12	(\$22.97)

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



**2010 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)
CALAMOS CNV HIGH INCM FD: CHY	21.0409	04/19/10	05/25/10	\$235.03	\$266.97	(\$31.94)
CALAMOS CNV HIGH INCM FD: CHY	22.2889	05/18/10	05/25/10	\$248.95	\$268.76	(\$19.81)
<b>Security Subtotal</b>				<b>\$17,533.04</b>	<b>\$16,508.18</b>	<b>\$1,024.86</b>
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	50.0000	10/11/10	12/06/10	\$879.68	\$860.81	\$18.87
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	100.0000	10/11/10	12/06/10	\$1,759.35	\$1,721.62	\$37.73
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	100.0000	10/11/10	12/06/10	\$1,759.35	\$1,721.62	\$37.73
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	200.0000	10/11/10	12/06/10	\$3,518.71	\$3,443.23	\$75.48
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	1,000.0000	10/11/10	12/06/10	\$17,593.53	\$17,216.17	\$377.36
<b>Security Subtotal</b>				<b>\$25,510.62</b>	<b>\$24,963.45</b>	<b>\$547.17</b>
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	100.0000	07/24/09	05/06/10	\$917.32	\$1,371.39	(\$454.07)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	100.0000	07/24/09	05/06/10	\$912.32	\$1,371.39	(\$459.07)

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



**2010 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)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	625.0000	07/24/09	05/25/10	\$9,419.23	\$8,571.17	\$848.06
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	1,000.0000	07/24/09	05/25/10	\$15,070.77	\$13,713.88	\$1,356.89
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	12.4229	10/01/09	05/25/10	\$187.22	\$193.45	(\$6.23)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	11.9734	01/04/10	05/25/10	\$180.45	\$209.47	(\$29.02)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	10.4818	04/01/10	05/25/10	\$157.97	\$192.34	(\$34.37)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	0.8781	04/05/10	05/25/10	\$13.23	\$16.79	(\$3.56)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	240.1219	04/05/10	05/25/10	\$3,618.82	\$4,590.08	(\$971.26)
CLAYMORE EXCH TRADED FD SWM CANADIAN ENERGY INC INDEX ETF: ENY	1,109.0000	04/05/10	05/25/10	\$16,713.48	\$21,199.23	(\$4,485.75)
<b>Security Subtotal</b>				<b>\$47,190.81</b>	<b>\$51,429.19</b>	<b>(\$4,238.38)</b>

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

**2010 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)
COMPANIA CER UNIDAS ADRFSPONSORED ADR 1 ADR REP 5: CCU	450.0000	08/23/10	10/11/10	\$24,493.14	\$24,871.45	(\$378.31)
<b>Security Subtotal</b>				<b>\$24,493.14</b>	<b>\$24,871.45</b>	<b>(\$378.31)</b>
EATON VANCE ENHANCE EQTY: EOS	136.0000	05/27/09	03/09/10	\$1,824.67	\$1,437.87	\$386.80
EATON VANCE ENHANCE EQTY: EOS	154.0000	05/27/09	03/09/10	\$2,066.17	\$1,629.10	\$437.07
EATON VANCE ENHANCE EQTY: EOS	500.0000	05/27/09	03/09/10	\$6,708.35	\$5,289.29	\$1,419.06
EATON VANCE ENHANCE EQTY: EOS	610.0000	05/27/09	03/09/10	\$8,184.19	\$6,449.28	\$1,734.91
EATON VANCE ENHANCE EQTY: EOS	13.8573	06/01/09	03/09/10	\$185.92	\$159.49	\$26.43
EATON VANCE ENHANCE EQTY: EOS	30.4777	07/01/09	03/09/10	\$408.91	\$351.31	\$57.60
EATON VANCE ENHANCE EQTY: EOS	28.1683	08/03/09	03/09/10	\$377.93	\$361.42	\$16.51
EATON VANCE ENHANCE EQTY: EOS	29.1959	09/01/09	03/09/10	\$391.71	\$368.80	\$22.91
EATON VANCE ENHANCE EQTY: EOS	29.5402	10/01/09	03/09/10	\$396.33	\$376.86	\$19.47
EATON VANCE ENHANCE EQTY: EOS	29.8862	11/02/09	03/09/10	\$400.97	\$385.10	\$15.87
EATON VANCE ENHANCE EQTY: EOS	28.3057	12/01/09	03/09/10	\$379.77	\$393.71	(\$13.94)

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

**2010 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)
EATON VANCE ENHANCE EQTY: EOS	27.7979	01/04/10	03/09/10	\$372.96	\$401.68	(\$28.72)
EATON VANCE ENHANCE EQTY: EOS	27.0508	02/01/10	03/09/10	\$362.93	\$338.07	\$24.86
EATON VANCE ENHANCE EQTY: EOS	0.4979	03/01/10	03/09/10	\$6.67	\$6.48	\$0.19
EATON VANCE ENHANCE EQTY: EOS	25.7200	03/01/10	03/09/10	\$345.09	\$334.83	\$10.26
<b>Security Subtotal</b>				<b>\$22,412.57</b>	<b>\$18,283.29</b>	<b>\$4,129.28</b>
ENTERPRISE PRD PRTNRS LP: EPD	21.0000	07/13/10	12/03/10	\$862.60	\$776.61	\$85.99
ENTERPRISE PRD PRTNRS LP: EPD	75.0000	07/13/10	12/03/10	\$3,080.73	\$2,773.73	\$307.00
ENTERPRISE PRD PRTNRS LP: EPD	79.0000	07/13/10	12/03/10	\$3,245.04	\$2,921.52	\$323.52
ENTERPRISE PRD PRTNRS LP: EPD	100.0000	07/13/10	12/03/10	\$4,107.64	\$3,698.13	\$409.51
ENTERPRISE PRD PRTNRS LP: EPD	100.0000	07/13/10	12/03/10	\$4,107.64	\$3,698.16	\$409.48
ENTERPRISE PRD PRTNRS LP: EPD	100.0000	07/13/10	12/03/10	\$4,107.64	\$3,698.26	\$409.38
ENTERPRISE PRD PRTNRS LP: EPD	200.0000	07/13/10	12/03/10	\$8,215.28	\$7,396.31	\$818.97
ENTERPRISE PRD PRTNRS LP: EPD	10.1051	08/06/10	12/03/10	\$415.08	\$388.13	\$26.95

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



2010 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)
ENTERPRISE PRD PRTNRS LP: EPD	0.1508	11/09/10	12/03/10	\$6.20	\$6.65	(\$0.45)
ENTERPRISE PRD PRTNRS LP: EPD	8.8949	11/09/10	12/03/10	\$365.38	\$392.42	(\$27.04)
<b>Security Subtotal</b>				<b>\$28,513.23</b>	<b>\$25,749.92</b>	<b>\$2,763.31</b>
FMC TECHNOLOGIES INC: FTI	70.0000	12/07/10	12/27/10	\$6,032.28	\$6,216.92	(\$184.64)
FMC TECHNOLOGIES INC: FTI	200.0000	12/07/10	12/27/10	\$17,235.08	\$17,760.63	(\$525.55)
<b>Security Subtotal</b>				<b>\$23,267.36</b>	<b>\$23,977.55</b>	<b>(\$710.19)</b>
FREEMPORT MCMORAN COPPER: FCX	20.0000	07/24/09	05/20/10	\$1,273.00	\$1,183.60	\$89.40
FREEMPORT MCMORAN COPPER: FCX	100.0000	07/24/09	05/20/10	\$6,364.72	\$5,917.98	\$446.74
FREEMPORT MCMORAN COPPER: FCX	100.0000	07/24/09	05/20/10	\$6,364.80	\$5,917.98	\$446.82
FREEMPORT MCMORAN COPPER: FCX	100.0000	07/24/09	05/20/10	\$6,364.83	\$5,917.98	\$446.85
FREEMPORT MCMORAN COPPER: FCX	100.0000	07/24/09	05/20/10	\$6,364.62	\$5,917.99	\$446.63
FREEMPORT MCMORAN COPPER: FCX	70.0000	10/22/09	05/20/10	\$4,455.50	\$5,785.35	(\$1,329.85)
FREEMPORT MCMORAN COPPER: FCX	100.0000	10/22/09	05/20/10	\$6,365.00	\$8,264.80	(\$1,899.80)

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**2010 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)
FREEPOR MCMORAN COPPER: FCX	100.0000	10/22/09	05/20/10	\$6,365.00	\$8,264.80	(\$1,899.80)
FREEPOR MCMORAN COPPER: FCX	1.4355	02/02/10	05/20/10	\$91.37	\$103.50	(\$12.13)
FREEPOR MCMORAN COPPER: FCX	0.5645	05/04/10	05/20/10	\$35.93	\$39.71	(\$3.78)
FREEPOR MCMORAN COPPER: FCX	0.9101	05/04/10	05/20/10	\$57.91	\$64.01	(\$6.10)
<b>Security Subtotal</b>				<b>\$44,102.68</b>	<b>\$47,377.70</b>	<b>(\$3,275.02)</b>
HATTERAS FINANCIAL CORP: HTS	315.0000	07/26/10	10/11/10	\$9,131.41	\$9,617.24	(\$485.83)
HATTERAS FINANCIAL CORP: HTS	505.0000	07/26/10	10/11/10	\$14,639.24	\$15,418.11	(\$778.87)
<b>Security Subtotal</b>				<b>\$23,770.65</b>	<b>\$25,035.35</b>	<b>(\$1,264.70)</b>
INERGY LP NRGY	100.0000	02/22/10	05/06/10	\$3,049.46	\$3,607.95	(\$558.49)
INERGY LP NRGY	139.0000	02/22/10	05/06/10	\$4,243.19	\$5,006.49	(\$763.30)
INERGY LP NRGY	361.0000	02/22/10	05/06/10	\$11,008.53	\$13,002.46	(\$1,993.93)
<b>Security Subtotal</b>				<b>\$18,301.18</b>	<b>\$21,616.90</b>	<b>(\$3,315.72)</b>

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

2010 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)
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	77.0000	10/08/09	05/06/10	\$1,521.80	\$1,812.92	(\$291.12)
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	200.0000	10/08/09	05/06/10	\$3,952.71	\$4,708.87	(\$756.16)
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	300.0000	10/08/09	05/06/10	\$5,929.06	\$7,063.32	(\$1,134.26)
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	323.0000	10/08/09	05/06/10	\$6,382.76	\$7,604.84	(\$1,222.08)
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	0.5075	01/04/10	05/06/10	\$10.03	\$11.96	(\$1.93)
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	23.0000	01/04/10	05/06/10	\$454.57	\$541.87	(\$87.30)
<b>Security Subtotal</b>				<b>\$18,250.93</b>	<b>\$21,743.78</b>	<b>(\$3,492.85)</b>
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	49.0000	07/24/09	05/06/10	\$2,966.36	\$2,783.14	\$183.22
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	51.0000	07/24/09	05/06/10	\$3,087.43	\$2,896.72	\$190.71
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	51.0000	07/24/09	05/06/10	\$3,086.93	\$2,896.74	\$190.19

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**2010 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)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	89.0000	07/24/09	05/06/10	\$5,388.76	\$5,055.06	\$333.70
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100.0000	07/24/09	05/06/10	\$6,054.79	\$5,679.84	\$374.95
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100.0000	07/24/09	05/06/10	\$6,052.79	\$5,679.89	\$372.90
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	73.0000	11/09/09	05/06/10	\$4,418.54	\$5,587.20	(\$1,168.66)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	77.0000	11/09/09	05/06/10	\$4,661.42	\$5,893.35	(\$1,231.93)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100.0000	11/09/09	05/06/10	\$6,053.79	\$7,653.70	(\$1,599.91)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	100.0000	11/09/09	05/06/10	\$6,058.79	\$7,653.70	(\$1,594.91)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	22.7130	01/04/10	05/06/10	\$1,375.00	\$1,735.28	(\$360.28)
ISHARES MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	0.2870	01/07/10	05/06/10	\$17.37	\$21.98	(\$4.61)

**2010 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)
IShares MSCI BRAZIL INDXBRAZIL FREE INDEX FUND: EWZ	0.8598	01/07/10	05/06/10	\$52.04	\$65.84	(\$13.80)
<b>Security Subtotal</b>				<b>\$49,274.01</b>	<b>\$53,602.44</b>	<b>(\$4,328.43)</b>
ISHares TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	690.0000	05/27/09	03/09/10	\$28,688.60	\$25,038.56	\$3,650.04
ISHares TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	5.8743	06/29/09	03/09/10	\$244.24	\$225.16	\$19.08
ISHares TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	0.4705	01/04/10	03/09/10	\$19.55	\$20.23	(\$0.68)
ISHares TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	3.1257	01/04/10	03/09/10	\$129.96	\$134.36	(\$4.40)
<b>Security Subtotal</b>				<b>\$29,082.35</b>	<b>\$25,418.31</b>	<b>\$3,664.04</b>
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	25.0000	07/13/10	10/11/10	\$1,762.13	\$1,692.05	\$70.08
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	75.0000	07/13/10	10/11/10	\$5,286.37	\$5,076.17	\$210.20
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	75.0000	07/13/10	10/11/10	\$5,286.37	\$5,076.24	\$210.13

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**2010 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)
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	95.0000	07/13/10	10/11/10	\$6,695.13	\$6,429.90	\$265.23
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	100.0000	07/13/10	10/11/10	\$7,047.50	\$6,768.32	\$279.18
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	0.9374	08/16/10	10/11/10	\$66.07	\$63.67	\$2.40
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	5.0000	08/16/10	10/11/10	\$352.37	\$339.63	\$12.74
<b>Security Subtotal</b>				<b>\$26,495.94</b>	<b>\$25,445.98</b>	<b>\$1,049.96</b>
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	200.0000	07/24/09	05/06/10	\$6,504.95	\$5,250.73	\$1,254.22
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	300.0000	07/24/09	05/06/10	\$9,757.43	\$7,876.09	\$1,881.34
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	450.0000	07/24/09	05/06/10	\$14,636.14	\$11,814.13	\$2,822.01
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	0.2216	11/18/09	05/06/10	\$7.20	\$7.95	(\$0.75)

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



charles SCHWAB

Schwab One® Account of  
HUMMINGBIRD FOUNDATION, INC.

Account Number  
1751-3912

Report Period  
January 1 - December 31,  
2010

2010 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)
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	25.0000	11/18/09	05/06/10	\$813.59	\$897.28	(\$83.69)
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	100.0000	11/18/09	05/06/10	\$3,252.43	\$3,589.10	(\$336.67)
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	103.0000	11/18/09	05/06/10	\$3,350.05	\$3,696.78	(\$346.73)
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	386.7784	11/18/09	05/06/10	\$12,579.89	\$13,881.89	(\$1,302.00)
MARKET VECTORS ETF TRUSTCOAL ETF: KOL	13.2216	12/31/09	05/06/10	\$430.03	\$482.02	(\$51.99)
<b>Security Subtotal</b>				<b>\$51,331.71</b>	<b>\$47,495.97</b>	<b>\$3,835.74</b>
NORTHGATE MINERALS CORPF: NXG	8,000.0000	11/17/09	01/27/10	\$22,870.75	\$25,237.95	(\$2,367.20)
<b>Security Subtotal</b>				<b>\$22,870.75</b>	<b>\$25,237.95</b>	<b>(\$2,367.20)</b>
NORTHROP GRUMMAN CORP: NOC	400.0000	10/11/10	10/26/10	\$24,442.64	\$24,916.95	(\$474.31)
<b>Security Subtotal</b>				<b>\$24,442.64</b>	<b>\$24,916.95</b>	<b>(\$474.31)</b>
PENN WEST ENERGY TRUST FTRUST UNIT: PWE	100.0000	07/26/10	08/23/10	\$1,935.34	\$1,999.52	(\$64.18)

\*G000021310812\*

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

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**2010 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)
PENN WEST ENERGY TRUST FTRUST UNIT: PWE	200.0000	07/26/10	08/23/10	\$3,870.70	\$3,999.03	(\$128.33)
PENN WEST ENERGY TRUST FTRUST UNIT: PWE	950.0000	07/26/10	08/23/10	\$18,375.38	\$18,995.40	(\$620.02)
<b>Security Subtotal</b>				<b>\$24,181.42</b>	<b>\$24,993.95</b>	<b>(\$812.53)</b>
PIEDMONT NATURAL GAS CO: PNY	100.0000	10/11/10	12/07/10	\$2,823.90	\$2,949.05	(\$125.15)
PIEDMONT NATURAL GAS CO: PNY	750.0000	10/11/10	12/07/10	\$21,179.24	\$22,117.90	(\$938.66)
<b>Security Subtotal</b>				<b>\$24,003.14</b>	<b>\$25,066.95</b>	<b>(\$1,063.81)</b>
PIMCO HIGH INCOME FUND: PHK	2,590.0000	10/26/10	12/10/10	\$32,158.38	\$34,067.45	(\$1,909.07)
PIMCO HIGH INCOME FUND: PHK	0.9296	12/02/10	12/10/10	\$11.55	\$12.26	(\$0.71)
PIMCO HIGH INCOME FUND: PHK	23.0000	12/02/10	12/10/10	\$285.58	\$303.40	(\$17.82)
<b>Security Subtotal</b>				<b>\$32,455.51</b>	<b>\$34,383.11</b>	<b>(\$1,927.60)</b>
POWERSHS DB MULTI SECTORPOWERSHS DB BASE METALS FUND: DBB	95.0000	06/09/09	02/04/10	\$1,814.75	\$1,483.37	\$331.38
POWERSHS DB MULTI SECTORPOWERSHS DB BASE METALS FUND: DBB	200.0000	06/09/09	02/04/10	\$3,824.32	\$3,126.90	\$697.42

2010 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)
POWERSHS DB MULTI SECTORPOWERSHS DB BASE METALS FUND: DBB	600.0000	06/09/09	02/04/10	\$11,461.58	\$9,380.68	\$2,080.90
POWERSHS DB MULTI SECTORPOWERSHS DB BASE METALS FUND: DBB	85.0000	12/01/09	02/04/10	\$1,623.72	\$1,817.57	(\$193.85)
POWERSHS DB MULTI SECTORPOWERSHS DB BASE METALS FUND: DBB	895.0000	12/01/09	05/20/10	\$16,476.67	\$19,137.98	(\$2,661.31)
<b>Security Subtotal</b>				<b>\$35,201.04</b>	<b>\$34,946.50</b>	<b>\$254.54</b>
REPSOL YPF S A ADR FSPONSORED ADR 1 ADR REP 1: REP	1,100.0000	07/13/10	12/06/10	\$28,832.56	\$24,910.75	\$3,921.81
<b>Security Subtotal</b>				<b>\$28,832.56</b>	<b>\$24,910.75</b>	<b>\$3,921.81</b>
SEAGATE TECHNOLOGY F: STX	2,200.0000	07/24/09	04/05/10	\$40,054.22	\$25,418.95	\$14,635.27
SEAGATE TECHNOLOGY F: STX	575.0000	09/29/09	04/05/10	\$10,468.72	\$8,793.45	\$1,675.27
SEAGATE TECHNOLOGY F: STX	425.0000	09/29/09	05/20/10	\$6,814.15	\$6,499.50	\$314.65
SEAGATE TECHNOLOGY F: STX	100.0000	02/19/10	05/20/10	\$1,603.33	\$2,076.93	(\$473.60)
SEAGATE TECHNOLOGY F: STX	865.0000	02/19/10	05/20/10	\$13,868.79	\$17,965.42	(\$4,096.63)
<b>Security Subtotal</b>				<b>\$72,809.21</b>	<b>\$60,754.25</b>	<b>\$12,054.96</b>

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2010 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)
STATOIL ASA ADR 1 ADR REPS 1: STO	1,150.0000	10/11/10	12/01/10	\$23,450.65	\$25,044.45	(\$1,593.80)
<b>Security Subtotal</b>				<b>\$23,450.65</b>	<b>\$25,044.45</b>	<b>(\$1,593.80)</b>
TITANIUM METALS CORP NEW: TIE	100.0000	04/05/10	05/05/10	\$1,386.37	\$1,703.59	(\$317.22)
TITANIUM METALS CORP NEW: TIE	100.0000	04/05/10	05/05/10	\$1,387.68	\$1,703.59	(\$315.91)
TITANIUM METALS CORP NEW: TIE	100.0000	04/05/10	05/05/10	\$1,387.38	\$1,703.59	(\$316.21)
TITANIUM METALS CORP NEW: TIE	200.0000	04/05/10	05/05/10	\$2,775.37	\$3,407.18	(\$631.81)
TITANIUM METALS CORP NEW: TIE	200.0000	04/05/10	05/05/10	\$2,774.77	\$3,407.18	(\$632.41)
TITANIUM METALS CORP NEW: TIE	815.0000	04/05/10	05/05/10	\$11,308.01	\$13,884.27	(\$2,576.26)
TITANIUM METALS CORP NEW: TIE	1,250.0000	07/13/10	10/26/10	\$23,853.15	\$24,931.45	(\$1,078.30)
<b>Security Subtotal</b>				<b>\$44,872.73</b>	<b>\$50,740.85</b>	<b>(\$5,868.12)</b>
WHITING USA TRUST I: WHX	50.0000	07/13/10	12/03/10	\$1,017.17	\$928.78	\$88.39
WHITING USA TRUST I: WHX	100.0000	07/13/10	12/03/10	\$2,034.35	\$1,857.56	\$176.79
WHITING USA TRUST I: WHX	232.0000	07/13/10	12/03/10	\$4,719.68	\$4,309.55	\$410.13

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

**2010 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)
WHITING USA TRUST I: WHX	400.0000	07/13/10	12/03/10	\$8,137.77	\$7,430.25	\$707.52
WHITING USA TRUST I: WHX	568.0000	07/13/10	12/03/10	\$11,560.75	\$10,550.96	\$1,009.79
WHITING USA TRUST I: WHX	52.1737	08/31/10	12/03/10	\$1,061.39	\$999.45	\$61.94
WHITING USA TRUST I: WHX	0.5954	11/30/10	12/03/10	\$12.11	\$13.27	(\$1.16)
WHITING USA TRUST I: WHX	36.8263	11/30/10	12/03/10	\$749.18	\$820.74	(\$71.56)
<b>Security Subtotal</b>				<b>\$29,292.40</b>	<b>\$26,910.56</b>	<b>\$2,381.84</b>
<b>Total Short-Term</b>				<b>\$849,825.39</b>	<b>\$849,424.61</b>	<b>\$400.78</b>

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLKROCK DEBT STRATEGIES: DSU	8,169.0000	05/27/09	07/13/10	\$31,032.72	\$23,402.28	\$7,630.44
BLKROCK DEBT STRATEGIES: DSU	200.0000	05/27/09	10/11/10	\$801.76	\$572.95	\$228.81
BLKROCK DEBT STRATEGIES: DSU	431.0000	05/27/09	10/11/10	\$1,727.80	\$1,234.72	\$493.08
BLKROCK DEBT STRATEGIES: DSU	103.2943	07/01/09	10/11/10	\$414.09	\$312.40	\$101.69

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



**2010 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)
BLKROCK DEBT STRATEGIES: DSU	97.2523	08/03/09	10/11/10	\$389.87	\$316.07	\$73.80
BLKROCK DEBT STRATEGIES: DSU	95.3791	09/01/09	10/11/10	\$382.36	\$319.52	\$62.84
BLKROCK DEBT STRATEGIES: DSU	78.5471	10/01/09	10/11/10	\$314.88	\$281.97	\$32.91
<b>Security Subtotal</b>				<b>\$35,063.48</b>	<b>\$26,439.91</b>	<b>\$8,623.57</b>
CALAMOS CNV HIGH INCM FD: CHY	600.0000	07/12/07	05/25/10	\$6,701.99	\$9,607.24 <sup>e</sup>	(\$2,905.25)
CALAMOS CNV HIGH INCM FD: CHY	1,000.0000	07/12/07	05/25/10	\$11,179.00	\$16,012.08 <sup>e</sup>	(\$4,833.08)
CALAMOS CNV HIGH INCM FD: CHY	14.4681	05/15/09	05/25/10	\$161.61	\$136.00	\$25.61
<b>Security Subtotal</b>				<b>\$18,042.60</b>	<b>\$25,755.32</b>	<b>(\$7,712.72)</b>
EATON VANCE ENHANCE EQTY: EOS	100.0000	07/12/07	03/09/10	\$1,342.67	\$1,867.75 <sup>e</sup>	(\$525.08)
EATON VANCE ENHANCE EQTY: EOS	100.0000	07/12/07	03/09/10	\$1,342.67	\$1,867.75 <sup>e</sup>	(\$525.08)
EATON VANCE ENHANCE EQTY: EOS	1,000.0000	07/12/07	03/09/10	\$13,416.70	\$18,677.49 <sup>e</sup>	(\$5,260.79)
<b>Security Subtotal</b>				<b>\$16,102.04</b>	<b>\$22,412.99</b>	<b>(\$6,310.95)</b>

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

2010 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)
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	1,900.0000	07/12/07	12/10/10	\$23,930.65	\$25,258.24 <sup>o</sup>	(\$1,327.59)
<b>Security Subtotal</b>				<b>\$23,930.65</b>	<b>\$25,258.24</b>	<b>(\$1,327.59)</b>
<b>Total Long-Term</b>				<b>\$93,138.77</b>	<b>\$99,866.46</b>	<b>(\$6,727.69)</b>
<b>Total Realized Gain or (Loss)</b>				<b>\$942,964.16</b>	<b>\$949,291.07</b>	<b>(\$6,326.91)</b>

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.

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

**Depreciation and Amortization**  
(Including Information on Listed Property)

**2010**

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment  
Sequence No **67**

Name(s) shown on return

**HUMMINGBIRD FOUNDATION INC**

Identifying number

**26-1423851**

Business or activity to which this form relates

Form 990-PF page 1

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property) (See instructions)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement )

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, completely 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

<b>24a</b> Do you have evidence to support the business/investment use claimed?		<input type="checkbox"/> Yes <input type="checkbox"/> No		<b>24b</b> If 'Yes,' is the evidence written?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
<b>26</b> Property used more than 50% in a qualified business use								
<b>27</b> Property used 50% or less in a qualified business use								
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
<b>29</b> Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>39</b> Do you treat all use of vehicles by employees as personal use?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )	<input type="checkbox"/> Yes <input type="checkbox"/> No

**Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2010 tax year (see instructions)					
<b>43</b> Amortization of costs that began before your 2010 tax year					270.
<b>44</b> Total. Add amounts in column (f) See the instructions for where to report					270.