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

2011

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.

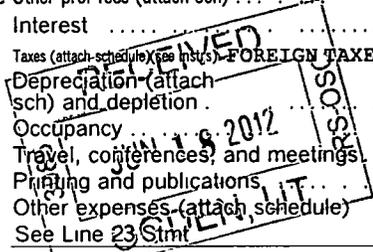
For calendar year 2011, or tax year beginning 2011, and ending

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) C/O JEAN NICHOLS, 100 NICHOLS WAY		B Telephone number (see the instructions) (863) 471-9510
City or town SEBRING	State ZIP code FL 33875	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 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) \$ 460,091.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F 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)
Part II Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <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	9,837.	9,837.	9,837.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	9,081.			
b Gross sales price for all assets on line 6a	1,142,379.			
7 Capital gain net income (from Part IV, line 2)		9,135.		
8 Net short-term capital gain			0.	
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)	-1,990.	-1,990.	-1,990.	
12 Total. Add lines 1 through 11	16,928.	16,982.	7,847.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	975.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) FOREIGN TAXES	105.	105.	105.	
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	984.	641.	641.	
24 Total operating and administrative expenses. Add lines 13 through 23	2,064.	746.	746.	
25 Contributions, gifts, grants paid	27,960.			27,960.
26 Total expenses and disbursements. Add lines 24 and 25	30,024.	746.	746.	27,960.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,096.			
b Net investment income (if negative, enter -0-)		16,236.		
c Adjusted net income (if negative, enter -0-)			7,101.	

SCANNED JUL 05 2012

ADMINISTRATIVE EXPENSES



Part I 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	2,813.	27,377.	27,377.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,240.	2,970.	3,970.
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	481,605.	453,165.	428,744.
	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 the instructions. Also, see page 1, item l)	487,658.	483,512.	460,091.	
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 <input type="checkbox"/>				
	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 <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	4,050.	4,050.		
28	Paid-in or capital surplus, or land, building, and equipment fund	483,608.	479,462.		
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	487,658.	483,512.		
31	Total liabilities and net assets/fund balances (see instructions)	487,658.	483,512.		

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	487,658.
2	Enter amount from Part I, line 27a	2	-13,096.
3	Other increases not included in line 2 (itemize) ADJUSTMENT	3	8,757.
4	Add lines 1, 2, and 3	4	483,319.
5	Decreases not included in line 2 (itemize) IRS INCOME TAXES	5	-193.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	483,512.

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)

1 a	SHORT TERM CAPITAL LOSSES - THRU SCHWAB - SEE ATTCHD	P	Various	Various
b	LONG TERM CAPITAL GAINS - THRU SCHWAB - SEE ATTCHD	P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 545,340.		548,539.	-3,199.
b 597,093.		584,759.	12,334.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-3,199.
b 0.	0.	0.	12,334.
c			
d			
e			

2	Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7]	2	9,135.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-3,199.

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))
2010	22,307.	562,965.	0.039624
2009	32,820.	554,348.	0.059205
2008	0.	399,890.	0.000000
2007			
2006			

2	Total of line 1, column (d)	2	0.098829
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.032943
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	568,326.
5	Multiply line 4 by line 3	5	18,722.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	162.
7	Add lines 5 and 6	7	18,884.
8	Enter qualifying distributions from Part XII, line 4	8	27,960.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948— see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	162.
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	162.
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	162.
6 Credits/Payments:			
a 2011 estimated tax prmts and 2010 overpayment credited to 2011	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 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	162.
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 2012 estimated tax			
	Refunded	11	

Part VIII 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)?		X
<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>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation .. ▶ \$ _____ (2) On foundation managers .. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
<i>If 'Yes,' attach a detailed description of the activities.</i>		
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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
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 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 General Instruction G? <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 2011 or the taxable year beginning in 2011 (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 VIIA 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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JEAN B. NICHOLS, TREASURER Telephone no. (863) 471-9510
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, 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?

Part VIIIB 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If 'Yes,' did it have excess business holdings in 2011 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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

5a During the year did the foundation pay or incur any amount to:

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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 VII 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 VIII 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 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	537,578.
b Average of monthly cash balances.	1b	39,403.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	576,981.
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	576,981.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,655.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	568,326.
6 Minimum investment return. Enter 5% of line 5	6	28,416.

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	28,416.
2a Tax on investment income for 2011 from Part VI, line 5	2a	162.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	162.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,254.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	28,254.
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	28,254.

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	27,960.
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	27,960.
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	162.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,798.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				28,254.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			27,955.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	766.			
e From 2010	22,500.			
f Total of lines 3a through e	23,266.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 27,960.				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus	27,960.			
5 Excess distributions carryover applied to 2011 (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	51,226.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			27,955.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				28,254.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	51,226.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	766.			
d Excess from 2010	22,500.			
e Excess from 2011	27,960.			

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 2011, enter the date of the ruling					N/A
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					N/A
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) 2011	(b) 2010	(c) 2009	(d) 2008	
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:
- 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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PLANNED PARENTHOOD GREATER MEMPHIS 1401 UNION AVE. MEMPHIS TN 38104		-	SCHOLARSHIP FUNDS	4,660.
ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATION 8235 DOGWOOD RD GERMANTOWN TN 38139		-	SCHOLARSHIP FUNDS	4,660.
COLLEGE OF WILLIAM & MARY-TRIBE CLUB P.O. BOX 399 WILLIAMSBURG VA 23187		-	TO HELP MEN'S GYMNASTICS PROGRAM	4,660.
COLLEGE OF WILLIAM & MARY P.O. BOX 8795 WILLIAMSBURG VA 23187		-	PHILOSOPHY DEPT. SCHOLARSHIPS	4,660.
HEARTLAND, HORSES & HANDICAPPED 118 WEST COLLEGE DR AVON PARK FL 33825		-	TO HELP FUND OPERATIONS	9,320.
Total				27,960.
b Approved for future payment				
Total				3b

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

2011

Department of the Treasury
Internal Revenue Service (999)

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

Attachment
Sequence No **179**

Name(s) shown on return

Identifying number
26-1423851

HUMMINGBIRD FOUNDATION INC

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 2010 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 2012. 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 2011	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 2011 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			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2011 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.)

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

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)	(b)	(c)	(d)	(e)	(f)
Description of costs	Date amortization begins	Amortizable amount	Code section	Amortization period or percentage	Amortization for this year
42	Amortization of costs that begins during your 2011 tax year (see instructions):				
43	Amortization of costs that began before your 2011 tax year			43	270.
44	Total. Add amounts in column (f). See the instructions for where to report			44	270.

Name
HUMMINGBIRD FOUNDATION INC

Employer Identification Number
26-1423851

Asset Information:

Description of Property: SALES THRU CHARLES SCHWAB - SHORT TERM - SEE ATTCHD
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 545,340. Cost or other basis (do not reduce by depreciation) 548,539.
Sales Expense: Valuation Method:
Total Gain (Loss): -3,199. Accumulation Depreciation:

Description of Property: SALES THRU CHARLES SCHWAB - LONG TERM - SEE ATTCHD
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 597,039. Cost or other basis (do not reduce by depreciation) 584,759.
Sales Expense: Valuation Method:
Total Gain (Loss): 12,280. 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:

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:

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				
STATE FILING FEES	61.			
SUBSCRIPTIONS	274.	274.	274.	
MISC. THRU PSHIPS	367.	367.	367.	
Amortization	270.			
POSTAGE	12.			
Total	<u>984.</u>	<u>641.</u>	<u>641.</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	362,080.	304,324.
PARTNERSHIP INTERESTS - HELD THRU CHARLES SCHWAB -- SEE STMT ATTCHD	91,085.	124,420.
Total	<u>453,165.</u>	<u>428,744.</u>

Supporting Statement of:

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

Description	Amount
INTEREST FROM PARTNERSHIPS (SCH. K-1)	424.
DIVIDENDS FROM PARTNERSHIPS (SCH. K-1)	1,184.
DIVIDENDS THRU CHARLES SCHWAB (1099)	8,229.
Total	<u>9,837.</u>

Supporting Statement of:

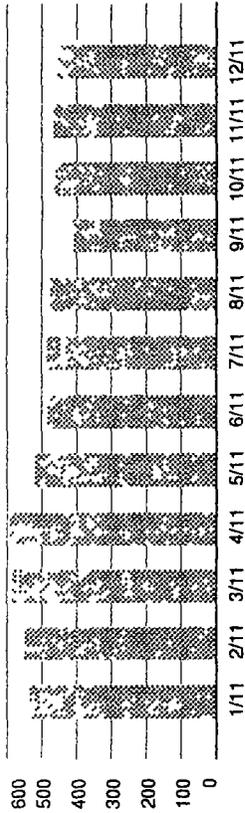
Form 990-PF,p12/Line 7 Column (b)

Description	Amount
ORD. BUS. LOSS THRU PARTNERSHIPS (K-1'S)	-1,990.
Total	<u>-1,990.</u>

Change in Account Value

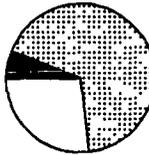
	This Period	Year to Date
Starting Value	\$ 466,225.99	\$ 567,065.66
Cash Value of Purchases & Sales	(844.53)	40,719.53
Investments Purchased/Sold	844.53	(40,719.53)
Deposits & Withdrawals	0.00	(29,474.93)
Dividends & Interest	857.27	13,319.43
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(855.17)	(12,672.56)
Change in Value of Investments	(10,106.62)	(82,116.13)
Ending Value on 12/31/2011	\$ 456,121.47	\$ 456,121.47
Total Change in Account Value	\$ (10,104.52)	\$ (110,944.19)
(Totals include Deposits & Withdrawals)	(2.17)%	(19.56)%

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 27,377.17	6%
Equities	304,323.94	67%
Other Assets	124,420.36	27%
Total Assets Long	\$ 456,121.47	
Total Account Value	\$ 456,121.47	100%



6% Cash, MMFs [Sweep]
67% Equities
27% Other Assets

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	Value
Short Term	\$0.00
Long Term	\$2.30
Unrealized Gain or (Loss)	
All Investments	\$(24,421.75)
<i>Values may not reflect all of your gains/losses.</i>	

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

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
ALEXCO RESOURCE CORP F	2,380.0000	6.8100	16,207.80	4%	(3,816.65)	0.00%	0.00
SYMBOL: AXU	300.0000	8.4127	2,523.83	12/03/10	(480.83)	393	Long-Term
	2,080.0000	8.4137	17,500.62	12/03/10	(3,335.82)	393	Long-Term
<i>Cost Basis</i>			<i>20,024.45</i>				
CBRE CLARION GBLB RE ♀	7,169.4530	6.8400	49,039.06	11%	688.35	7.89%	3,871.50
SYMBOL: IGR	487.2114	7.8022	3,801.34		(468.81)		Short-Term
	827.2416	6.6840	5,529.33		129.00		Long-Term
	1,205.0000	5.0145	6,042.59	05/27/09	2,199.61	948	Long-Term
	4,650.0000	7.0919	32,977.45	03/09/10	(1,171.45)	662	Long-Term
<i>Cost Basis</i>			<i>48,350.71</i>				
CENTRAL FD CDA LTD CLA F	1,915.0000	19.6100	37,553.15	8%	(3,775.90)	0.05%	19.15
CLASS A	1,065.0000	20.0184	21,319.60	12/03/10	(434.95)	393	Long-Term
SYMBOL: CEF	850.0000	23.5405	20,009.45	07/19/11	(3,340.95)	165	Short-Term
<i>Cost Basis</i>			<i>41,329.05</i>				
CHEVRON CORPORATION ♀	248.7659	106.4000	26,468.69	6%	966.86	3.04%	806.00
SYMBOL: CVX	5.7659	100.6815	580.52		32.97		Short-Term
	243.0000	102.5568	24,921.31	02/24/11	933.89	310	Short-Term
<i>Cost Basis</i>			<i>25,501.83</i>				
CLIFFS NATURAL RES INC ♀	269.4316	62.3500	16,799.06	4%	(8,388.49)	1.79%	301.76
SYMBOL: CLF	2.4316	77.0685	187.40		(35.79)		Short-Term
	267.0000	93.6335	25,000.15	02/24/11	(8,352.70)	310	Short-Term
<i>Cost Basis</i>			<i>25,187.55</i>				
FOMENTO ECO MEX SAB ADRF	300.0000	69.7100	20,913.00	5%	897.05	0.00%	0.00
SPON ADR REP 10 UTS -	300.0000	66.7198	20,015.95	08/15/11	897.05	138	Short-Term
1UT = 1B + 4D SHS							
SYMBOL: FMX							

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



DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2011

Accounting Method
 Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
H M S HOLDINGS CORP	564.0000	31.9800	18,036.72	4%	3,036.65	0.00%	0.00
SYMBOL: HMSY	564.0000	26.5958	15,000.07	10/21/11	3,036.65	71	Short-Term
HRT PARTICIPACOE GDR F	1,500.0000	3.0452	4,567.80	1%	(10,411.15)	0.00%	0.00
SPONSORED GDR	300.0000	9.9859	2,995.79	08/02/11	(2,082.23)	151	Short-Term
1 GDR REPS .01 ORD	1,200.0000	9.9859	11,983.16	08/02/11	(8,328.92)	151	Short-Term
SYMBOL: HRTPY							
<i>Cost Basis</i>			<i>14,978.95</i>				
JOY GLOBAL INC	260.1772	74.9700	19,505.48	4%	(4,846.30)	0.93%	182.12
SYMBOL: JOY	2.1772	83.1940	181.13		(17.91)		Short-Term
<i>Cost Basis</i>			<i>24,170.65</i>	<i>02/24/11</i>	<i>(4,828.39)</i>	<i>310</i>	<i>Short-Term</i>
			<i>24,351.78</i>				
KIRKLAND LAKE GOLD INC F	750.0000	15.0144	11,260.80	2%	(3,821.67)	0.00%	0.00
SYMBOL: KGILF	50.0000	20.1100	1,005.50	08/31/11	(254.78)	122	Short-Term
	100.0000	20.1100	2,011.00	08/31/11	(509.56)	122	Short-Term
	600.0000	20.1099	12,065.97	08/31/11	(3,057.33)	122	Short-Term
<i>Cost Basis</i>			<i>15,082.47</i>				
RANDGOLD RES LTD ADR F	150.0000	102.1000	15,315.00	3%	(133.45)	0.00%	0.00
SPONSORED ADR	150.0000	102.9896	15,448.45	09/01/11	(133.45)	121	Short-Term
1 ADR REPS 1 ORD							
SYMBOL: GOLD							
U S GOLD CORP NEW	7,750.0000	3.3600	26,040.00	6%	(26,642.97)	0.00%	0.00
SYMBOL: UXG	2,720.0000	4.7306	12,867.47	07/13/10	(3,728.27)	536	Long-Term
	100.0000	6.8113	681.13	12/02/10	(345.13)	394	Long-Term
	200.0000	6.8104	1,362.09	12/02/10	(690.09)	394	Long-Term
	2,630.0000	6.8130	17,918.33	12/02/10	(9,081.53)	394	Long-Term
	100.0000	9.4543	945.43	04/14/11	(609.43)	261	Short-Term
	100.0000	9.4543	945.43	04/14/11	(609.43)	261	Short-Term

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.



Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
U S GOLD CORP NEW							
	100.0000	9.4543	945.43	04/14/11	(609.43)	261	Short-Term
	100.0000	9.4543	945.43	04/14/11	(609.43)	261	Short-Term
	800.0000	9.4542	7,563.39	04/14/11	(4,875.39)	261	Short-Term
	900.0000	9.4542	8,508.84	04/14/11	(5,484.84)	261	Short-Term
<i>Cost Basis</i>			52,682.97				
WESTRN ASSET GLOBAL HIGH	2,216.4587	12.6000	27,927.38	6%	(200.34)	9.16%	2,560.01
INCOME FUND	35.1877	13.0818	460.32		(16.95)		Long-Term
SYMBOL: EHI	208.2710	12.6463	2,633.86		(9.65)		Short-Term
	200.0000	12.7147	2,542.95	12/27/10	(22.95)	369	Long-Term
	1,773.0000	12.6850	22,490.59	12/27/10	(150.79)	369	Long-Term
<i>Cost Basis</i>			28,127.72				
YAMANA GOLD INC F	1,000.0000	14.6900	14,690.00	3%	(1,308.95)	1.36%	200.00
SYMBOL: AUJ	1,000.0000	15.9989	15,998.95	09/01/11	(1,308.95)	121	Short-Term
Total Equities	26,473.2864		304,323.94	67%	(57,756.96)		7,940.54
		Total Cost Basis:	362,080.90				

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.

DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2011

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		% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
			Cost Basis	Cost Basis				
MARKWEST ENERGY PTNR LP \diamond	1,201.2936	55.0600	66,143.23	66,143.23	15%	17,412.39		
COMMON UNIT	24.0901	38.3427	923.68	923.68		402.72		Long-Term
SYMBOL: MWE	62.2035	47.1500	2,932.90	2,932.90		492.02		Short-Term
	315.0000	34.8595	10,980.75	10,980.75	07/13/10	6,363.15	536	Long-Term
	400.0000	34.8615	13,944.61	13,944.61	07/13/10	8,079.39	536	Long-Term
	100.0000	49.8495	4,984.95	4,984.95	04/20/11	521.05	255	Short-Term
	300.0000	49.8798	14,963.95	14,963.95	04/20/11	1,554.05	255	Short-Term
<i>Cost Basis</i>			<i>48,730.84</i>	<i>48,730.84</i>				
SUNOCO LOGISTICS PTNR LP	1,479.1150	39.4000	58,277.13	58,277.13	13%	15,922.82		
COMMON UNIT	29.0460	26.0455	756.52	756.52		387.89		Long-Term
SYMBOL: SXL	55.2990	29.8584	1,651.14	1,651.14		527.64		Short-Term
	974.7700	25.8851	25,232.10	25,232.10	07/13/10	13,173.84	536	Long-Term
	420.0000	35.0346	14,714.55	14,714.55	11/15/11	1,833.45	46	Short-Term
<i>Cost Basis</i>			<i>42,354.31</i>	<i>42,354.31</i>				
Total Other Assets	2,680.4086		124,420.36	124,420.36	27%	33,335.21		
		Total Cost Basis:	91,085.15					

Total Investment Detail

Total Account Value	456,121.47
Total Cost Basis	453,166.05

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.

Report Period
January 1 - December 31,
2011

Account Number
1751-3912

2011 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)
A O N CORPORATION: AON	82.0000	02/24/11	07/19/11	\$4,004.92	\$4,261.43	(\$256.51)
A O N CORPORATION: AON	399.0000	02/24/11	07/19/11	\$19,487.36	\$20,735.47	(\$1,248.11)
A O N CORPORATION: AON	0.3619	05/17/11	07/19/11	\$17.67	\$19.17	(\$1.50)
A O N CORPORATION: AON	1.0000	05/17/11	07/19/11	\$48.84	\$52.98	(\$4.14)
Security Subtotal				\$23,558.79	\$25,069.05	(\$1,510.26)
ARVINMERITOR INC: ARM	1,103.0000	01/11/11	02/23/11	\$19,425.54	\$24,274.95	(\$4,849.41)
Security Subtotal				\$19,425.54	\$24,274.95	(\$4,849.41)
BABCOCK & WILCOX CO: BWC	281.0000	02/24/11	05/24/11	\$7,549.91	\$9,006.46	(\$1,456.55)
BABCOCK & WILCOX CO: BWC	500.0000	02/24/11	05/24/11	\$13,434.01	\$16,025.73	(\$2,591.72)
Security Subtotal				\$20,983.92	\$25,032.19	(\$4,048.27)
BRIGUS GOLD CORP F: BRD	2,500.0000	01/03/11	01/11/11	\$4,421.37	\$5,476.05	(\$1,054.68)
BRIGUS GOLD CORP F: BRD	3,800.0000	01/03/11	01/11/11	\$6,720.49	\$8,327.40	(\$1,606.91)
Security Subtotal				\$11,141.86	\$13,803.45	(\$2,661.59)





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2011 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)
CHART INDUSTRIES INC: GTLS	628.0000	01/11/11	02/23/11	\$24,162.31	\$24,240.33	(\$78.02)
Security Subtotal				\$24,162.31	\$24,240.33	(\$78.02)
COMPASS DIVERSIFIED HLDG: CODI	0.1285	07/13/10	02/23/11	\$1.99	\$1.90	\$0.09
COMPASS DIVERSIFIED HLDG: CODI	13.8715	07/13/10	02/23/11	\$214.54	\$204.65	\$9.89
COMPASS DIVERSIFIED HLDG: CODI	86.0000	07/13/10	02/23/11	\$1,334.23	\$1,268.78	\$65.45
COMPASS DIVERSIFIED HLDG: CODI	100.0000	07/13/10	02/23/11	\$1,552.44	\$1,475.43	\$77.01
COMPASS DIVERSIFIED HLDG: CODI	500.0000	07/13/10	02/23/11	\$7,757.20	\$7,377.13	\$380.07
COMPASS DIVERSIFIED HLDG: CODI	1,000.0000	07/13/10	02/23/11	\$15,524.39	\$14,753.26	\$771.13
COMPASS DIVERSIFIED HLDG: CODI	38.2275	08/02/10	02/23/11	\$591.24	\$578.00	\$13.24
COMPASS DIVERSIFIED HLDG: CODI	34.5074	11/01/10	02/23/11	\$533.70	\$591.00	(\$57.30)
COMPASS DIVERSIFIED HLDG: CODI	13.3936	01/31/11	02/23/11	\$207.15	\$228.08	(\$20.93)
COMPASS DIVERSIFIED HLDG: CODI	22.0000	01/31/11	02/23/11	\$340.26	\$374.65	(\$34.39)
Security Subtotal				\$28,057.14	\$26,852.88	\$1,204.26



2011 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)
EL PASO CORPORATION: EP	1,000.0000	05/31/11	10/17/11	\$24,541.59	\$20,978.95	\$3,562.64
EL PASO CORPORATION: EP	0.4845	07/05/11	10/17/11	\$11.89	\$10.00	\$1.89
EL PASO CORPORATION: EP	0.0921	10/04/11	10/17/11	\$2.26	\$1.52	\$0.74
EL PASO CORPORATION: EP	0.5155	10/04/11	10/17/11	\$12.65	\$8.48	\$4.17
Security Subtotal				\$24,568.39	\$20,998.95	\$3,569.44
FERRELLGAS PARTNERS LP: FGP	100.0000	07/13/10	01/03/11	\$2,590.45	\$2,351.64	\$238.81
FERRELLGAS PARTNERS LP: FGP	159.0000	07/13/10	01/03/11	\$4,116.73	\$3,739.12	\$377.61
FERRELLGAS PARTNERS LP: FGP	300.0000	07/13/10	01/03/11	\$7,771.33	\$7,054.93	\$716.40
FERRELLGAS PARTNERS LP: FGP	501.0000	07/13/10	01/03/11	\$12,978.12	\$11,781.74	\$1,196.38
FERRELLGAS PARTNERS LP: FGP	20.6748	09/15/10	01/03/11	\$535.30	\$530.00	\$5.30
FERRELLGAS PARTNERS LP: FGP	0.5298	12/16/10	01/03/11	\$13.73	\$13.73	\$0.00
FERRELLGAS PARTNERS LP: FGP	20.3252	12/16/10	01/03/11	\$526.25	\$526.61	(\$0.36)
Security Subtotal				\$28,531.91	\$25,997.77	\$2,534.14



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HUMMINGBIRD FOUNDATION, INC.

Report Period
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Account Number
1751-3912

2011 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)
FREPORT MCMORAN COPPER: FCX	490.0000	12/06/10	02/24/11	\$25,348.10	\$27,245.60	(\$1,897.50)
FREPORT MCMORAN COPPER: FCX	0.1438	02/02/11	02/24/11	\$7.44	\$8.22	(\$0.78)
FREPORT MCMORAN COPPER: FCX	2.0000	02/02/11	02/24/11	\$103.46	\$114.28	(\$10.82)
Security Subtotal				\$25,459.00	\$27,368.10	(\$1,909.10)
GULFPORT ENERGY CP NEW: GPOR	100.0000	02/23/11	04/12/11	\$3,138.70	\$2,901.34	\$237.36
GULFPORT ENERGY CP NEW: GPOR	158.0000	02/23/11	04/12/11	\$4,958.98	\$4,584.12	\$374.86
GULFPORT ENERGY CP NEW: GPOR	200.0000	02/23/11	04/12/11	\$6,279.20	\$5,802.04	\$477.16
GULFPORT ENERGY CP NEW: GPOR	210.0000	02/23/11	04/12/11	\$6,593.16	\$6,092.81	\$500.35
Security Subtotal				\$20,970.04	\$19,380.31	\$1,589.73
LINDSAY CORPORATION: LNN	200.0000	10/11/10	04/08/11	\$14,757.69	\$9,862.47	\$4,895.22
LINDSAY CORPORATION: LNN	200.0000	10/11/10	04/08/11	\$14,757.69	\$9,862.48	\$4,895.21
LINDSAY CORPORATION: LNN	200.0000	12/13/10	04/08/11	\$14,757.49	\$14,042.47	\$715.02
LINDSAY CORPORATION: LNN	200.0000	12/13/10	04/08/11	\$14,757.69	\$14,042.48	\$715.21

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January 1 - December 31,
2011

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2011 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)
LINDSAY CORPORATION: LNN	0.9617	03/01/11	04/08/11	\$70.94	\$68.00	\$2.94
Security Subtotal				\$59,101.50	\$47,877.90	\$11,223.60
PENN WEST PETE LTD NEW F: PWE	58.0000	02/24/11	04/14/11	\$1,511.70	\$1,620.27	(\$108.57)
PENN WEST PETE LTD NEW F: PWE	200.0000	02/24/11	04/14/11	\$5,212.76	\$5,587.14	(\$374.38)
PENN WEST PETE LTD NEW F: PWE	312.0000	02/24/11	04/14/11	\$8,131.90	\$8,715.94	(\$584.04)
Security Subtotal				\$14,856.36	\$15,923.35	(\$1,066.99)
SEACOR HOLDINGS INC NEW: CKH	240.0000	12/06/10	01/07/11	\$24,252.48	\$27,056.95	(\$2,804.47)
Security Subtotal				\$24,252.48	\$27,056.95	(\$2,804.47)
SILVER STANDARD RES INCF: SSRI	717.0000	12/03/10	01/14/11	\$16,510.45	\$19,998.91	(\$3,488.46)
SILVER STANDARD RES INCF: SSRI	40.0000	02/24/11	09/01/11	\$1,128.54	\$1,041.57	\$86.97
SILVER STANDARD RES INCF: SSRI	60.0000	02/24/11	09/01/11	\$1,692.82	\$1,562.30	\$130.52
SILVER STANDARD RES INCF: SSRI	60.0000	02/24/11	09/01/11	\$1,690.96	\$1,562.36	\$128.60
SILVER STANDARD RES INCF: SSRI	100.0000	02/24/11	09/01/11	\$2,821.72	\$2,603.72	\$218.00
SILVER STANDARD RES INCF: SSRI	100.0000	02/24/11	09/01/11	\$2,821.71	\$2,603.83	\$217.88





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1751-3912

Report Period
January 1 - December 31,
2011

2011 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)
SILVER STANDARD RES INCF: SSRI	100.0000	02/24/11	09/01/11	\$2,821.72	\$2,603.83	\$217.89
SILVER STANDARD RES INCF: SSRI	100.0000	02/24/11	09/01/11	\$2,821.71	\$2,603.84	\$217.87
SILVER STANDARD RES INCF: SSRI	100.0000	02/24/11	09/01/11	\$2,819.52	\$2,603.93	\$215.59
SILVER STANDARD RES INCF: SSRI	100.0000	02/24/11	09/01/11	\$2,819.46	\$2,603.93	\$215.53
SILVER STANDARD RES INCF: SSRI	200.0000	02/24/11	09/01/11	\$5,638.71	\$5,207.87	\$430.84
SILVER STANDARD RES INCF: SSRI	175.0000	04/20/11	09/01/11	\$4,931.95	\$6,101.47	(\$1,169.52)
SILVER STANDARD RES INCF: SSRI	400.0000	04/20/11	09/01/11	\$11,274.23	\$13,946.23	(\$2,672.00)
Security Subtotal				\$59,793.50	\$65,043.79	(\$5,250.29)
SILVER WHEATON CORP F: SLW	714.0000	12/13/10	06/13/11	\$22,075.36	\$28,383.31	(\$6,307.95)
Security Subtotal				\$22,075.36	\$28,383.31	(\$6,307.95)
SUNCOR ENERGY INC NEW F: SU	555.0000	02/24/11	05/24/11	\$22,412.62	\$25,033.90	(\$2,621.28)
Security Subtotal				\$22,412.62	\$25,033.90	(\$2,621.28)
TECK RESOURCES LTD CL BF: TCK	200.0000	07/13/10	02/24/11	\$10,627.50	\$6,780.22	\$3,847.28
TECK RESOURCES LTD CL BF: TCK	540.0000	07/13/10	02/24/11	\$28,694.25	\$18,311.45	\$10,382.80



2011 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)
TECK RESOURCES LTD CL BF: TCK	40.0000	10/26/10	02/24/11	\$2,125.50	\$1,805.70	\$319.80
TECK RESOURCES LTD CL BF: TCK	360.0000	10/26/10	02/24/11	\$19,219.65	\$16,251.25	\$2,968.40
TECK RESOURCES LTD CL BF: TCK	450.0000	01/03/11	02/24/11	\$24,024.57	\$29,123.95	(\$5,099.38)
Security Subtotal				\$84,691.47	\$72,272.57	\$12,418.90
VENOCO INC VQ	798.0000	01/14/11	02/24/11	\$14,594.17	\$16,486.85	(\$1,892.68)
Security Subtotal				\$14,594.17	\$16,486.85	(\$1,892.68)
WESTRN ASSET GLOBAL HIGHINCOME FUND EHI	28 7420	02/01/10	01/03/11	\$370.06	\$318.91	\$51.15
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	28 4720	03/01/10	01/03/11	\$366.59	\$321.42	\$45.17
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	27 7329	03/29/10	01/03/11	\$357.07	\$323.92	\$33.15
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	27.3871	05/03/10	01/03/11	\$352.62	\$326.34	\$26.28
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	30 4201	06/01/10	01/03/11	\$391.67	\$328.74	\$62.93



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2011 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)
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	29.2845	06/28/10	01/03/11	\$377.05	\$331.40	\$45.65
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	27.7755	08/02/10	01/03/11	\$357.62	\$333.96	\$23.66
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	27.1549	08/30/10	01/03/11	\$349.63	\$336.39	\$13.24
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	28.5590	09/27/10	01/03/11	\$367.71	\$358.13	\$9.58
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	19.7995	11/01/10	01/03/11	\$254.92	\$263.72	(\$8.80)
Security Subtotal				\$3,544.94	\$3,242.93	\$302.01
WESTSHORE TERMS INVT CPFSTAPLED UNIT: WTSHF	585.0000	01/07/11	02/24/11	\$13,159.15	\$14,199.94	(\$1,040.79)
Security Subtotal				\$13,159.15	\$14,199.94	(\$1,040.79)
Total Short-Term				\$545,340.45	\$548,539.47	(\$3,199.02)



2011 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	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ING CLARION GLBL RE INCM: IGR	700.0000	05/27/09	01/11/11	\$5,407.88	\$3,510.21	\$1,897.67
ING CLARION GLBL RE INCM: IGR	980.0000	05/27/09	01/11/11	\$7,570.05	\$4,914.30	\$2,655.75
Security Subtotal				\$12,977.93	\$8,424.51	\$4,553.42
SUNOCO LOGISTICS PTNR LP: SXL	0.2300	07/13/10	12/05/11	\$8.25	\$5.95	\$2.30
Security Subtotal				\$8.25	\$5.95	\$2.30
U S GOLD CORP NEW: UXG	100.0000	07/13/10	08/31/11	\$629.64	\$473.06	\$156.58
U S GOLD CORP NEW: UXG	980.0000	07/13/10	08/31/11	\$6,170.48	\$4,636.08	\$1,534.40
U S GOLD CORP NEW: UXG	1,500.0000	07/13/10	08/31/11	\$9,444.62	\$7,081.03	\$2,363.59
Security Subtotal				\$16,244.74	\$12,190.17	\$4,054.57
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	620.0000	05/27/09	01/03/11	\$7,982.72	\$5,436.56	\$2,546.16
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	900.0000	05/27/09	01/03/11	\$11,592.31	\$7,891.79	\$3,700.52
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	18.1969	06/01/09	01/03/11	\$234.29	\$161.50	\$72.79





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1751-3912

Report Period
January 1 - December 31,
2011

2011 Year-End Schwab Gain/Loss Report

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	32.6314	06/29/09	01/03/11	\$420.14	\$292.25	\$127.89
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	29.5961	08/03/09	01/03/11	\$381.06	\$295.02	\$86.04
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	29.5788	08/31/09	01/03/11	\$380.84	\$297.54	\$83.30
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	27.7824	09/28/09	01/03/11	\$357.71	\$300.05	\$57.66
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	29.7479	11/02/09	01/03/11	\$383.01	\$302.41	\$80.60
WESTRN ASSET GLOBAL HIGHINCOME FUND: EHI	28.5055	11/30/09	01/03/11	\$367.02	\$304.94	\$62.08

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



2011 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	28 6335	12/29/09	01/03/11	\$368.67	\$316.40	\$52.27
Security Subtotal				\$22,467.77	\$15,598.46	\$6,869.31
Total Long-Term				\$51,698.69	\$36,219.09	\$15,479.60
Total Realized Gain or (Loss)				\$597,039.14	\$584,758.56	\$12,280.58

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

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension- check this box and complete Part I only.

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return See instructions.</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HUMMINGBIRD FOUNDATION INC	<input checked="" type="checkbox"/> 26-1423851
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	C/O JEAN NICHOLS, 100 NICHOLS WAY	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	SEBRING	FL 33875

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JEAN B. NICHOLS, TREASURER
- Telephone No. ▶ (863) 471-9510 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 11 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	162.
3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	162.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

COPY