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

2012

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 2012, or tax year beginning , 2012, 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	Room/suite	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"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <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) \$ 473,440.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
REVENUE				
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	10,923.	10,923.	10,923.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	-39,890.	-39,890.		
b Gross sales price for all assets on line 6a 127,418.				
7 Capital gain net income (from Part-IV-line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold APR 16 2013				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) NET PARTNERSHIP INCOME/(LOSS)	-3,760.	-3,760.	-3,760.	
12 Total: Add lines 1 through 11	-32,727.	7,163.	7,163.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch)	975.			
c Other prof fees (attach sch)				
17 Interest	66.	66.	66.	
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	181.	19.	19.	
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	510.	149.		
24 Total operating and administrative expenses. Add lines 13 through 23	1,732.	234.	85.	
25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25	31,732.	234.	85.	30,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,459.			
b Net investment income (if negative, enter -0-)		6,929.		
c Adjusted net income (if negative, enter -0-)			7,078.	

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	27,377.	74,924.	74,924.
	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	2,970.	2,700.	2,700.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	453,165.	350,835.	395,816.
	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 I)	483,512.	428,459.	473,440.	
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 ASSET BALANCE SHEETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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	479,462.	479,462.	
	29 Retained earnings, accumulated income, endowment, or other funds		-55,053.	
	30 Total net assets or fund balances (see instructions)	483,512.	428,459.	
	31 Total liabilities and net assets/fund balances (see instructions)	483,512.	428,459.	

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	483,512.
2 Enter amount from Part I, line 27a	2	-64,459.
3 Other increases not included in line 2 (itemize) ADJUSTMENT	3	9,406.
4 Add lines 1, 2, and 3	4	428,459.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	428,459.

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 SALES THRU C. SCHWAB - SHORT TERM - SEE STMT ATTCHD	P	Various	Various
b SALES THRU C. SCHWAB - LONG TERM - SEE STMT 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	56,444.		62,219.	-5,775.
b	70,974.		105,089.	-34,115.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-5,775.
b			-34,115.
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	-39,890.
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	-39,890.

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))
2011	27,798.	568,326.	0.048912
2010	22,307.	562,965.	0.039624
2009	32,820.	554,348.	0.059205
2008	0.	399,890.	0.000000
2007			

2 Total of line 1, column (d)	2	0.147741
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	0.036935
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	464,780.
5 Multiply line 4 by line 3	5	17,167.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69.
7 Add lines 5 and 6	7	17,236.
8 Enter qualifying distributions from Part XII, line 4	8	30,000.

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total tax due is 69.

Part VIII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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?
Website address N/A
14 The books are in care of JEAN B. NICHOLS, TREASURER Telephone no. (863) 471-9510
Located at 100 NICHOLS WAY SEBRING FL ZIP + 4 33875
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country

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

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

1 a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days Yes No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement- see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)
4 a 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 2012?

Part VIII Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a 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).

6 a 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.

7 a 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

5 b

6 b

7 b

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				

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

None

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

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

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

Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1 -----		
2 -----		
All other program-related investments. See instructions.		
3 -----		
Total. Add lines 1 through 3.		

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.	1 a	429,965.
b Average of monthly cash balances.	1 b	41,893.
c Fair market value of all other assets (see instructions).	1 c	0.
d Total (add lines 1a, b, and c)	1 d	471,858.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	471,858.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,078.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	464,780.
6 Minimum investment return. Enter 5% of line 5.	6	23,239.

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	23,239.
2 a Tax on investment income for 2012 from Part VI, line 5.	2 a	69.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	69.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	23,170.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	23,170.
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	23,170.

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	1 a	30,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	69.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,931.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				23,170.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			28,254.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ..	0.			
b From 2008	0.			
c From 2009	766.			
d From 2010	22,500.			
e From 2011	27,960.			
f Total of lines 3a through e	51,226.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 30,000.				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus	30,000.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	81,226.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			28,254.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				23,170.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	81,226.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	766.			
c Excess from 2010	22,500.			
d Excess from 2011	27,960.			
e Excess from 2012	30,000.			

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 2012, enter the date of the ruling

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

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	-	-	EDUCATION FUNDS	1,500.
ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATION 8235 DOGWOOD RD GERMANTOWN TN 38139	-	-	SCHOLARSHIP FUNDS	1,500.
COLLEGE OF WILLIAM & MARY-TRIBE CLUB P.O. BOX 399 WILLIAMSBURG VA 23187	-	-	TO HELP GYMNASTICS PROGRAM	5,000.
COLLEGE OF WILLIAM & MARY P.O. BOX 8795 WILLIAMSBURG VA 23187	-	-	PHILOSOPHY DEPT. SCHOLARSHIPS	5,000.
HEARTLAND, HORSES & HANDICAPPED 118 WEST COLLEGE DR AVON PARK FL 33825	-	-	TO HELP FUND PROGRAMS	10,000.
UNITED WAY OF MEMPHIS 6775 LENNOX CENTER CT MEMPHIS TN 38115	-	-	TO HELP FUND PROGRAMS & OPERATIONS	2,000.
WIKIMEDIA FOUNDATION - SAN FRANCISCO CA 94130	-	-	TO HELP FUND OPERATIONS	5,000.
Total			▶ 3 a	30,000.
b Approved for future payment				
Total			▶ 3 b	

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Attachment Sequence No. 179

Name(s) shown on return

Identifying number

HUMMINGBIRD FOUNDATION INC

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.

Table with 5 main rows and 13 sub-rows for property details. Includes fields for maximum amount, total cost, threshold cost, reduction in limitation, and dollar limitation.

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)

Table with 3 rows for special depreciation allowance, property subject to election, and other depreciation (including ACRS).

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

Section A

Table with 2 rows for MACRS deductions for assets placed in service in tax years beginning before 2012, and a checkbox for grouping assets.

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

Table with 7 columns: Classification of property, Month and year placed in service, Basis for depreciation, Recovery period, Convention, Method, and Depreciation deduction. Rows include 3-year, 5-year, 7-year, 10-year, 15-year, 20-year, 25-year property, residential rental, and nonresidential real property.

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

Table with 6 columns: Class life, Month and year placed in service, Basis for depreciation, Recovery period, Convention, Method, and Depreciation deduction. Rows include 12-year and 40-year class life.

Part IV Summary (See instructions)

Table with 3 rows for summary: Listed property amount, total amount, and portion of basis attributable to section 263A costs.

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, complete only 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? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b 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	
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. If 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) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) 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										
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).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions):					
43 Amortization of costs that began before your 2012 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: SECURITY SALES THRU C. SCHWAB # 3912 - ST - SEE STMT ATTACHED
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 56,444. Cost or other basis (do not reduce by depreciation) 62,219.
Sales Expense: Valuation Method:
Total Gain (Loss): -5,775. Accumulation Depreciation:

Description of Property: SECURITY SALES THRU C. SCHWAB # 3912 - LT - SEE STMT ATTACHED
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer:
Sales Price: 70,974. Cost or other basis (do not reduce by depreciation) 105,089.
Sales Expense: Valuation Method:
Total Gain (Loss): -34,115. 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 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	19.	19.	19.	
FED TAXES	162.			
Total	181.	19.	19.	

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	30.			
STATE FILING FEES	61.			
SUBSCRIPTIONS	149.	149.		
Amortization	270.			
POSTAGE				
Total	510.	149.		

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	253,755.	254,678.
PARTNERSHIP INTERESTS - HELD THRU CHARLES SCHWAB -- SEE STMT ATTCHD	97,080.	141,138.
Total	350,835.	395,816.

Supporting Statement of:

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

Description	Amount
INTEREST THRU C. SCHWAB # 3912	0.
DIVIDENDS THRU C. SCHWAB # 3912	9,580.
INTEREST THRU P'SHIPS	168.
DIVIDENDS THRU P'SHIPS	1,175.
Total	<u>10,923.</u>

Supporting Statement of:

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

Description	Amount
ORD. LOSS THRU P'SHIPS	-3,760.
Total	<u>-3,760.</u>

charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Report Period
January 1 - December 31,
2012

Account Number
1751-3912

2012 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)
CLIFFS NATURAL RES INC: CLF	1.0679	12/02/11	09/21/12	\$44.28	\$75.14	(\$30.86)
CLIFFS NATURAL RES INC: CLF	1.1763	03/02/12	09/21/12	\$48.78	\$75.44	(\$26.66)
CLIFFS NATURAL RES INC: CLF	3.8759	08/04/12	09/21/12	\$152.42	\$169.13	(\$16.71)
CLIFFS NATURAL RES INC: CLF	0.2181	09/04/12	09/21/12	\$9.04	\$7.58	\$1.46
CLIFFS NATURAL RES INC: CLF	4.7162	09/04/12	09/21/12	\$195.56	\$163.85	\$31.71
Security Subtotal				\$450.08	\$491.14	(\$41.06)
JOY GLOBAL INC: JOY	0.5178	06/21/11	04/02/12	\$39.34	\$45.23	(\$5.89)
JOY GLOBAL INC: JOY	0.5790	09/20/11	04/02/12	\$43.99	\$45.32	(\$1.33)
JOY GLOBAL INC: JOY	0.1772	12/20/11	04/02/12	\$13.46	\$13.42	\$0.04
JOY GLOBAL INC: JOY	0.4227	12/20/11	04/02/12	\$32.13	\$32.01	\$0.12
JOY GLOBAL INC: JOY	0.6055	03/20/12	04/02/12	\$46.01	\$45.53	\$0.48
Security Subtotal				\$174.93	\$181.51	(\$6.58)
KIRKLAND LAKE GOLD INC F: KGILF	50.0000	08/31/11	04/02/12	\$721.24	\$1,005.50	(\$284.26)



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Charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2012

2012 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)
KIRKLAND LAKE GOLD INC F: KGILF	50.0000	08/31/11	04/02/12	\$721.25	\$1,005.50	(\$284.25)
KIRKLAND LAKE GOLD INC F: KGILF	50.0000	08/31/11	04/02/12	\$720.73	\$1,005.50	(\$284.77)
KIRKLAND LAKE GOLD INC F: KGILF	100.0000	08/31/11	04/02/12	\$1,442.49	\$2,010.99	(\$568.50)
KIRKLAND LAKE GOLD INC F: KGILF	100.0000	08/31/11	04/02/12	\$1,442.49	\$2,010.99	(\$568.50)
KIRKLAND LAKE GOLD INC F: KGILF	100.0000	08/31/11	04/02/12	\$1,441.46	\$2,010.99	(\$569.53)
KIRKLAND LAKE GOLD INC F: KGILF	100.0000	08/31/11	04/02/12	\$1,442.49	\$2,011.00	(\$568.51)
KIRKLAND LAKE GOLD INC F: KGILF	100.0000	08/31/11	04/02/12	\$1,442.49	\$2,011.00	(\$568.51)
KIRKLAND LAKE GOLD INC F: KGILF	100.0000	08/31/11	04/02/12	\$1,442.49	\$2,011.00	(\$568.51)
Security Subtotal				\$10,817.13	\$15,082.47	(\$4,265.34)
RANDGOLD RES LTD ADR FSPONSORED ADR 1 ADR REPS 1: GOLD	150.0000	09/01/11	04/02/12	\$13,015.26	\$15,448.45	(\$2,433.19)
Security Subtotal				\$13,015.26	\$15,448.45	(\$2,433.19)
SEAGATE TECHNOLOGY PLC F: STX	570.0000	04/09/12	11/12/12	\$16,076.09	\$15,017.05	\$1,059.04
Security Subtotal				\$16,076.09	\$15,017.05	\$1,059.04



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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds: Average All Other Investments: First In First Out (FIFO)
YAMANA GOLD INC F: AUY	1,000.0000	09/01/11	04/02/12	\$15,910.69	\$15,998.95	(\$88.26)	
Security Subtotal				\$15,910.69	\$15,998.95	(\$88.26)	
Total Short-Term				\$56,444.18	\$62,219.57	(\$5,775.39)	

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALEXCO RESOURCE CORP F: AXU	300.0000	12/03/10	11/01/12	\$1,186.85	\$2,523.83	(\$1,336.98)
ALEXCO RESOURCE CORP F: AXU	300.0000	12/03/10	11/01/12	\$1,186.84	\$2,524.13	(\$1,337.29)
ALEXCO RESOURCE CORP F: AXU	480.0000	12/03/10	11/01/12	\$1,898.95	\$4,038.60	(\$2,139.65)
ALEXCO RESOURCE CORP F: AXU	600.0000	12/03/10	11/01/12	\$2,373.69	\$5,048.26	(\$2,674.57)
ALEXCO RESOURCE CORP F: AXU	700.0000	12/03/10	11/01/12	\$2,769.32	\$5,899.63	(\$3,120.31)
Security Subtotal				\$9,415.65	\$20,024.45	(\$10,608.80)
CLIFFS NATURAL-RES-ING: CLF	267.0000	02/24/11	09/21/12	-\$11,074.43	\$25,000.15	(\$13,928.72)
CLIFFS NATURAL RES INC. CLF	0.4189	06/02/11	09/21/12	\$17.37	\$37.38	(\$20.01)

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Charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2012

P 1

2012 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

863-471-9510

Long-Term (continued)	Quantity Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CLIFFS NATURAL RES INC: CLF	0.9448	09/02/11	09/21/12	\$39.18	\$74.88	(\$35.70)
Security Subtotal				\$11,127.98	\$25,112.41	(\$13,984.43)
H M S HOLDINGS CORP: HMSY	64 0000	10/21/11	11/01/12	\$1,414.63	\$1,702.14	(\$287.51)
H M S HOLDINGS CORP: HMSY	200.0000	10/21/11	11/01/12	\$4,420.93	\$5,319.17	(\$898.24)
H M S HOLDINGS CORP: HMSY	300.0000	10/21/11	11/01/12	\$6,631.09	\$7,978.76	(\$1,347.67)
Security Subtotal				\$12,466.65	\$15,000.07	(\$2,533.42)
JOY GLOBAL INC: JOY	100.0000	02/24/11	04/02/12	\$7,598.40	\$9,368.47	(\$1,770.07)
JOY GLOBAL INC: JOY	158.0000	02/24/11	04/02/12	\$12,005.47	\$14,802.18	(\$2,796.71)
JOY GLOBAL INC: JOY	0.4805	03/21/11	04/02/12	\$36.51	\$45.15	(\$8.64)
Security Subtotal				\$19,640.38	\$24,215.80	(\$4,575.42)
MCEWEN MINING INC: MUX	2,720.0000	07/13/10	10/02/12	\$12,861.75	\$12,867.47	(\$5.72)
MCEWEN MINING INC: MUX	100.0000	12/02/10	10/02/12	\$472.86	\$681.13	(\$208.27)
MCEWEN MINING INC: MUX	200 0000	12/02/10	10/02/12	\$945.72	\$1,362.09	(\$416.37)

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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2012

2012 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)
MCEWEN MINING INC: MUX	855 0000	12/02/10	10/02/12	\$4,042.94	\$5,825.16	(\$1,782.22)
Security Subtotal				\$18,323.27	\$20,735.85	(\$2,412.58)
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	2.2903	12/02/10	12/27/12	\$0.00	\$0.00	\$0.00
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	1.1612	04/14/11	12/27/12	\$0.00	\$0.00	\$0.00
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	1.0322	04/14/11	12/27/12	\$0.00	\$0.00	\$0.00
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	0.1290	04/14/11	12/27/12	\$0.00	\$0.00	\$0.00
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	0 1290	04/14/11	12/27/12	\$0.00	\$0.00	\$0.00
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	0 1290	04/14/11	12/27/12	\$0.00	\$0.00	\$0.00



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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Report Period
January 1 - December 31,
2012

Account Number
1751-3912

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2012 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)
MCEWEN MINING INC 12 XXX** EXPIRED ** 12/04/12: 58039P115	0 1290	04/14/11	12/27/12	\$0.00	\$0.00	\$0.00
Security Subtotal				\$0.00	\$0.00	\$0.00
Total Long-Term				\$70,973.93	\$105,088.58	(\$34,114.65)

Total Realized Gain or (Loss)

\$127,418.11 \$167,308.15 (\$39,890.04)

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.

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charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

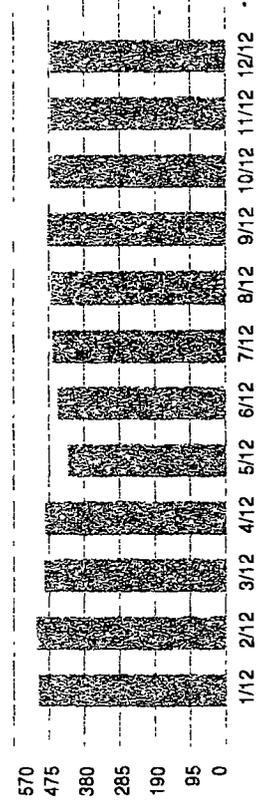
Account Number
1751-3912

Statement Period
December 1-31, 2012

Change in Account Value

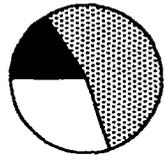
	This Period	Year to Date
Starting Value	\$ 471,287.02	\$ 456,121.47
Cash Value of Purchases & Sales	(1,086.45)	62,358.94
Investments Purchased/Sold	1,086.45	(62,358.94)
Deposits & Withdrawals	0.00	(31,137.00)
Dividends & Interest	1,186.06	16,393.03
Fees & Charges	(39.00)	(68.71)
Transfers	0.00	0.00
Income Reinvested	(1,091.82)	(14,244.67)
Change in Value of Investments	(602.34)	43,675.80
Ending Value on 12/31/2012	\$ 470,739.92	\$ 470,739.92

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



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 74,923.43	16%
Equities	254,678.05	54%
Other Assets	141,138.44	30%
Total Assets Long	\$ 470,739.92	



Gain or (Loss) Summary

	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	\$44,980.84

Values may not reflect all of your gains/losses

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.

Charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2012

Year to Date

Income Summary	This Period		Year to Date
	Federally Tax-Exempt	Federally Taxable	
Money Funds Dividends	0.00	5.37	27.05
Cash Dividends	0.00	1,180.69	9,749.01
Partnership Distributions	0.00	0.00	6,616.97



Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	666.44	<1%



Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
74,256.9900	1.0000	74,256.99	0.06%	16%

SCHWAB CASH RESERVES: SWSXX



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.



Charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2012

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
CBRE CLARION GBLB RE ⚡ SYMBOL: IGR	7,660.2415 490.7885 1,314.4530 1,205.0000 4,650.0000	8.8600 8.1431 7.0840 4.9972 7.0746	67,869.74 3,996.57 9,311.67 6,021.72 32,896.90 52,226.86	14%	15,642.88 351.82 2,334.38 4,654.58 8,302.10	6.09%	4,136.53 Short-Term Long-Term Long-Term Long-Term
CENTRAL FD CDA LTD CLA F CLASS A SYMBOL: CEF Cost Basis	1,915.0000 1,065.0000 850.0000	21.0300 20.0184 23.5405	40,272.45 21,319.60 20,009.45 41,329.05	9%	(1,056.60) 1,077.35 (2,133.95)	0.04%	19.15 Long-Term Long-Term
CHEVRON CORPORATION ⚡ SYMBOL: CVX Cost Basis	256.9699 5.7659 8.2040 243.0000	108.1400 100.6815 107.7474 102.5568	27,786.72 580.52 883.96 24,921.31 26,385.79	6%	1,402.93 43.00 3.22 1,356.71	3.32%	925.09 Long-Term Short-Term Long-Term
FOMENTO ECO MEX SAB ADRF SPON ADR REP 10 UTS - 1UT = 1B + 4D SHS SYMBOL: FMX Cost Basis	517.0000 300.0000 217.0000	100.7000 66.7198 92.1412	52,061.90 20,015.95 19,994.65 40,010.60	11%	12,051.30 10,194.05 1,857.25	0.00%	0.00 Long-Term Short-Term
HRT PARTICIPACOEES GDR F SPONSORED GDR 1 GDR REPS 0.5 ORD SYMBOL: HRTPY Cost Basis	1,500.0000 300.0000 1,200.0000	1.2700 9.9859 9.9859	1,905.00 2,995.79 11,983.16 14,978.95	<1%	(13,073.95) (2,614.79) (10,459.16)	0.00%	0.00 Long-Term Long-Term

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Charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	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
KENNEDY WILSON HLDGS INC ⚡	1,085.6402	13.9800	15,177.25	3%	5.23	1.43%		217.13	
SYMBOL: KW	15.6402	13.7574 †	215.17		3.48			Short-Term	
	1,070.0000	13.9783	14,956.85	02/08/12	1.75	327		Short-Term	
<i>Cost Basis</i>			<i>15,172.02</i>						
MCEWEN MINING INC	4,263.0000	3.8300	16,327.29	3%	(16,531.83)	0.00%		0.00	
SYMBOL: MUX	1,775.0000	6.8130	12,093.17	12/02/10	(5,294.92)	760		Long-Term	
	100.0000	9.4543	945.43	04/14/11	(562.43)	627		Long-Term	
	100.0000	9.4543	945.43	04/14/11	(562.43)	627		Long-Term	
	100.0000	9.4543	945.43	04/14/11	(562.43)	627		Long-Term	
	100.0000	9.4543	945.43	04/14/11	(562.43)	627		Long-Term	
	800.0000	9.4542	7,563.39	04/14/11	(4,499.39)	627		Long-Term	
	900.0000	9.4542	8,508.84	04/14/11	(5,061.84)	627		Long-Term	
	1.0000	2.2500	2.25	12/14/12	1.58	17		Short-Term	
<i>Cost Basis</i>	<i>387.0000</i>	<i>2.3507</i>	<i>909.75</i>	<i>12/14/12</i>	<i>572.46</i>	<i>17</i>		<i>Short-Term</i>	
			<i>32,859.12</i>						
WESTRN ASSET GLOBAL HIGH ⚡	2,414.7820	13.7800	33,275.70	7%	2,483.33	8.38%		2,789.07	
INCOME FUND	198.3233	13.4358 †	2,664.65		68.25			Short-Term	
SYMBOL: EHI	243.4587	12.7092 †	3,094.18		260.68			Long-Term	
	200.0000	12.7147	2,542.95	12/27/10	213.05	735		Long-Term	
	1,773.0000	12.6850	22,490.59	12/27/10	1,941.35	735		Long-Term	
<i>Cost Basis</i>			<i>30,792.37</i>						

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.

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charles SCHWAB

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2012

Investment Detail - Other Assets

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
MARKWEST ENERGY PTNR LP ⚡	1,275,5719	51.0100	65,066.92	14%	12,458.55		
COMMON UNIT	86,2936	44.6913	3,856.58		545.26		Long-Term
SYMBOL: MWE	74,2783	52.2027	3,877.53		(88.59)		Short-Term
	315,0000	34.8595	10,980.75	07/13/10	5,087.40	902	Long-Term
	400,0000	34.8615	13,944.61	07/13/10	6,459.39	902	Long-Term
	100,0000	49.8495	4,984.95	04/20/11	116.05	621	Long-Term
	300,0000	49.8798	14,963.95	04/20/11	339.05	621	Long-Term
<i>Cost Basis</i>			52,608.37				
SUNOCO LOGISTICS PTNR LP ⚡	1,529,6908	49.7300	76,071.52	16%	31,599.00		
SYMBOL: SXL	50,5758	41.8818	2,118.21		396.92		Short-Term
	84,3450	28.5453	2,407.66		1,786.82		Long-Term
	974,7700	25.8851	25,232.10	07/13/10	23,243.21	902	Long-Term
	420,0000	35.0346	14,714.55	11/15/11	6,172.05	412	Long-Term
<i>Cost Basis</i>			44,472.52				

[REDACTED]

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