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

2014

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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 instructions) (863) 471-9510
City or town, state or province, country, and ZIP or foreign postal code SEBRING FL 33875		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 609,517.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(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 (attach schedule)			
	2 <input checked="" type="checkbox"/> If the foundation is not required to attach Schedule B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	3,511.	3,511.	3,511.
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	19,194.	19,194.	
	b Gross sales price for all assets on line 6a	545,198.		
	7 Capital gain net income (from Part IV, line 2)		19,194.	
	8 Net short-term capital gain		19,194.	
	9 Income modifications			
	10 a Gross sales less returns and allowances			0-3-2-2-2017
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)			UNSPRILLA, P/A	
11 Other income (attach schedule)			STZ	
See Line 11 Stmt	-6,563.	-6,563.	-6,563.	
12 Total. Add lines 1 through 11.	16,142.	16,142.	16,142.	
ADMINISTRATIVE AND 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	569.	569.	569.
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	809.	809.	809.
	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	1,811.	1,541.	1,541.	
24 Total operating and administrative expenses. Add lines 13 through 23	4,164.	2,919.	2,919.	
25 Contributions, gifts, grants paid	25,500.			
26 Total expenses and disbursements. Add lines 24 and 25	29,664.	2,919.	2,919.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,522.			
b Net investment income (if negative, enter -0-).		13,223.		
c Adjusted net income (if negative, enter -0-).		13,223.	25,500.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	1,595.	1,389.	1,389.
	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	2,430.	2,160.	2,160.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	460,705.	452,739.	605,968.
	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).	464,730.	456,288.	609,517.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,050.	4,050.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	479,462.	479,462.	
	29	Retained earnings, accumulated income, endowment, or other funds	-18,782.	-27,224.	
30	Total net assets or fund balances (see instructions)	464,730.	456,288.		
31	Total liabilities and net assets/fund balances (see instructions).	464,730.	456,288.		

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)	1 464,730.
2	Enter amount from Part I, line 27a	2 -13,522.
3	Other Increases not included in line 2 (itemize) <u>BASIS ADJUSTMENT</u>	3 5,080.
4	Add lines 1, 2, and 3	4 456,288.
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	6 456,288.

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 ATTCHD	P	Various	Various
b SALES THRU C. SCHWAB - LONG TERM - SEE ATTCHD	P	Various	Various
c PARTNERSHIP -PASS-THRU -LTCG (COMPASS, EMERGE)	P	Various	Various
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 502,222.		503,801.	-1,579.
b 42,839.		22,203.	20,636.
c 137.		0.	137.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,579.
b 0.	0.	0.	20,636.
c 0.	0.	0.	137.
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	19,194.
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	19,194.

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))
2013	23,193.	504,443.	0.045977
2012	29,931.	464,780.	0.064398
2011	27,798.	568,326.	0.048912
2010	22,307.	562,965.	0.039624
2009	32,820.	554,348.	0.059205

2 Total of line 1, column (d)	2	0.258116
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	0.051623
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	585,036.
5 Multiply line 4 by line 3	5	30,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	132.
7 Add lines 5 and 6	7	30,333.
8 Enter qualifying distributions from Part XII, line 4	8	25,500.

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

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11, with columns for line numbers and amounts. Total tax due is 264.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, tax returns, and substantial contributors. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

Part VII-B 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 4945(d)(4)(A)? (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		X
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 ▶	

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	583,265.
b	Average of monthly cash balances	1 b	10,680.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	593,945.
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	593,945.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,909.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	585,036.
6	Minimum investment return. Enter 5% of line 5	6	29,252.

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	29,252.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	264.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,988.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,988.
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	28,988.

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	25,500.
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	25,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,500.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,988.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			24,415.	
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	766.			
b From 2010	22,500.			
c From 2011	27,960.			
d From 2012	30,000.			
e From 2013	24,000.			
f Total of lines 3a through e	105,226.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 25,500.				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus	25,500.			
5 Excess distributions carryover applied to 2014 (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	130,726.			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			24,415.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				28,988.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	766.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	129,960.			
10 Analysis of line 9:				
a Excess from 2010	22,500.			
b Excess from 2011	27,960.			
c Excess from 2012	30,000.			
d Excess from 2013	24,000.			
e Excess from 2014	25,500.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed:

JEAN NICHOLS
100 NICHOLS WAY
SEEBRING FL 33875

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

NO SPECIAL FORM - WRITTEN LETTER

c Any submission deadlines:

NONE

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

USA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PLANNED PARENTHOOD GREATER MEMPHIS 1401 UNION AVE. MEMPHIS TN 38104	-	-	EDUCATION FUNDS	2,125.
ST. GEORGE'S SCHOOL FOUNDATION 8235 DOGWOOD RD GERMANTOWN TN 38139	-	-	SCHOLARSHIP FUNDS	2,125.
COLLEGE OF WILLIAM & MARY-TRIBE CLUB P.O. BOX 399 WILLIAMSBURG VA 23187	-	-	TO HELP GYMNASTICS PROGRAM	4,250.
COLLEGE OF WILLIAM & MARY P.O. BOX 8795 WILLIAMSBURG VA 23187	-	-	PHILOSOPHY DEPT. SCHOLARSHIPS	4,250.
HEARTLAND, HORSES & HANDICAPPED 118 WEST COLLEGE DR AVON PARK FL 33825	-	-	TO HELP FUND NEW SCHOOL PROGRAMS	8,500.
WIKIMEDIA P.O. BOX 98204 WASHINGTON DC 20090	-	-	TO HELP FUND PROGRAMS	4,250.
Total ▶ 3 a				25,500.
b Approved for future payment				
Total ▶ 3 b				

Name: HUMMINGBIRD FOUNDATION INC
Employer Identification Number: 26-1423851

Asset Information:

Description of Property: SALES THRU C. SCHWAB -- SHORT TERM - SEE STMT ATTCHD
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: . . .
Sales Price: 502,222. Cost or other basis (do not reduce by depreciation) 503,801.
Sales Expense: 0. Valuation Method: . . .
Total Gain (Loss): -1,579. Accumulation Depreciation: . . .

Description of Property: SALES THRU C. SCHWAB - LONG TERM - SEE STMT ATTCHD
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: . . .
Sales Price: 42,839. Cost or other basis (do not reduce by depreciation) 22,203.
Sales Expense: . . . Valuation Method: . . .
Total Gain (Loss): 20,636. Accumulation Depreciation: . . .

Description of Property: PASS THRU FROM P'SHIP -LTCG- (COMPAS, EMERGE, ENTER PROD)
Date Acquired: . . . How Acquired: Purchased
Date Sold: . . . Name of Buyer: . . .
Sales Price: 137. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: . . . Valuation Method: . . .
Total Gain (Loss): 137. 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 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
NET PARTNERSHIP INCOME/(LOSS)	-6,605.	-6,605.	-6,605.
ROYALTY INCOME	42.	42.	42.
ORDINARY GAINS THRU P'SHIPS	0.	0.	0.
Total	<u>-6,563.</u>	<u>-6,563.</u>	<u>-6,563.</u>

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	2.	2.	2.	
FED TAXES	807.	807.	807.	
Total	<u>809.</u>	<u>809.</u>	<u>809.</u>	

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	17.	17.	17.	
STATE FILING FEES	61.	61.	61.	
SUBSCRIPTIONS	1,452.	1,452.	1,452.	
POSTAGE	11.	11.	11.	
Amortization	270.			
Total	<u>1,811.</u>	<u>1,541.</u>	<u>1,541.</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	388,637.	483,363.
PARTNERSHIP INTERESTS - HELD THRU CHARLES SCHWAB -- SEE STMT ATTCHD	64,102.	122,605.
Total	<u>452,739.</u>	<u>605,968.</u>

DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2014

This Period

Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Income Summary				
Money Funds Dividends	0.00	0.17	0.00	7.44
Cash Dividends	0.00	71.07	0.00	2,505.61
Partnership Distributions	0.00	0.00	0.00	7,117.02

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	1,389.1000	1.0000	1,389.10	0.06%	<1%

Investment Detail - Equities

Equities	Quantity Purchased	Market Price	Market Value	Cost Basis	Units Acquired	% of Account Assets	Unrealized		Estimated Annual Income
							Gain or (Loss)	Yield	
APPLE INC \$	150.6156	110.3800	16,624.95	16,624.95	3%	3%	1,256.17	1.70%	283.16
SYMBOL: AAPL	0.9186	96.9083	89.02	89.02			12.38		Short-Term
	27.6970	84.6835	2,345.48	2,345.48	05/02/14		711.71	243	Short-Term
	35.0000	84.6834	2,963.92	2,963.92	05/02/14		899.38	243	Short-Term
	87.0000	114.6018	9,970.36	9,970.36	11/18/14		(367.30)	43	Short-Term
Cost Basis			15,368.78						

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DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2014



Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
						Holding Days	Holding Period
BAIDU INC ADR F	23.0000	227.9700	5,243.31	<1%	176.68	N/A	N/A
SPONSORED ADR	23.0000	220.2882	5,066.63	08/18/14	176.68	135	Short-Term
1 ADR REPS 10 CL A ORD							
SYMBOL: BIDU							
C V S HEALTH CORPORATION ♀	51.0000	96.3100	4,911.81	<1%	(71.68)	1.14%	56.10
SYMBOL: CVS	51.0000	97.7154	4,983.49	12/23/14	(71.68)	8	Short-Term
CBOE HOLDINGS INC ♀	77.0000	63.4200	4,883.34	<1%	(148.32)	1.32%	64.68
SYMBOL: CBOE	77.0000	65.3462	5,031.66	12/23/14	(148.32)	8	Short-Term
CHIMERIX INC ♀	316.0000	40.2600	12,722.16	2%	2,727.61	N/A	N/A
SYMBOL: CMRX	16.0000	31.6287	506.06	10/06/14	138.10	86	Short-Term
	100.0000	31.6283	3,162.83	10/06/14	863.17	86	Short-Term
	200.0000	31.6283	6,325.66	10/06/14	1,726.34	86	Short-Term
Cost Basis			9,994.55				
CHIPOTLE MEXICAN GRILL ♀	15.0000	684.5100	10,267.65	2%	583.80	N/A	N/A
SYMBOL: CMG	2.0000	645.5450	1,291.09	10/28/14	77.93	64	Short-Term
	13.0000	645.5969	8,392.76	10/28/14	505.87	64	Short-Term
Cost Basis			9,683.65				
CRYOLIFE INC ♀	473.0000	11.3300	5,359.09	<1%	351.00	1.05%	56.76
SYMBOL: CRY	473.0000	10.5879	5,008.09	10/06/14	351.00	86	Short-Term
FACEBOOK INC CLASS A ♀	540.0000	78.0200	42,130.80	7%	12,160.90	N/A	N/A
SYMBOL: FB	309.0000	48.4659	14,975.98	11/14/13	9,132.20	412	Long-Term
	231.0000	64.9087	14,993.92	02/12/14	3,028.70	322	Short-Term
Cost Basis			29,969.90				

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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

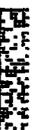
Account Number
1751-3912

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income	Estimated Holding Period
HAIN CELESTIAL GROUP INC ♂ SYMBOL: HAIN	84.0000 84.0000	58.2900 59.1615	4,896.36 4,969.57	<1% 12/26/14	(73.21) (73.21)	N/A 5	N/A 5	N/A Short-Term	N/A Short-Term
HOWARD HUGHES CORP ♂ SYMBOL: HHC	357.0000 50.0000 100.0000 132.0000 75.0000	130.4200 99.3596 99.3597 113.2778 132.7793	46,559.94 4,967.98 9,935.97 14,952.67 9,958.45 39,815.07	8% 05/07/13 05/07/13 06/27/13 02/19/14	6,744.87 1,553.02 3,106.03 2,262.77 (176.95)	N/A 603 603 552 315	N/A 603 603 552 315	N/A Long-Term Long-Term Long-Term Short-Term	N/A Long-Term Long-Term Long-Term Short-Term
HRT PARTICIPA NEW GDR F SPONSORED GDR 1 GDR REPS 0.50 ORDS SYMBOL: HRTPY	150.0000 30.0000 120.0000	0.8050 99.8596 99.8596	120.75 2,995.79 11,983.16	<1% 08/02/11 08/02/11	(14,858.20) (2,971.64) (11,886.56)	N/A 1247 1247	N/A 1247 1247	N/A Long-Term Long-Term	N/A Long-Term Long-Term
ILLUMINA INC ♂ SYMBOL: ILMN	150.0000 96.0000 54.0000	184.5800 135.7732 182.8948	27,687.00 13,034.23 9,876.32 22,910.55	5% 01/17/14 03/04/14	4,776.45 4,685.45 91.00	N/A 348 302	N/A 348 302	N/A Short-Term Short-Term	N/A Short-Term Short-Term
INTEL CORP ♂ SYMBOL: INTC	146.8780 0.8780 30.0000 116.0000	36.2900 37.4145 ¹ 34.3513 34.3512	5,330.20 32.85 1,030.54 3,984.75 5,048.14	<1% 08/18/14 08/18/14	282.06 (0.99) 58.16 224.89	2.48% 135 135	2.48% 135 135	132.19 Short-Term Short-Term Short-Term	132.19 Short-Term Short-Term Short-Term

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DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2014



Investment Detail - Equities (continued)

Equities (continued)	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
KENNEDY WILSON HLDGS INC ♡	2,678,8804	25.3000	67,775.67	11%	16,508.04	1.42%	964.40
SYMBOL: KW			498.27		316.14		Long-Term
	32.1902	15.4789	780.13		46.93		Short-Term
	32.6902	23.8643	14,956.85	02/08/12	12,114.15	1057	Long-Term
	1,070.0000	13.9783	5,823.47	09/12/13	1,766.53	475	Long-Term
	300.0000	19.4115	9,176.95	09/12/13	2,789.95	475	Long-Term
	473.0000	19.4015	10,012.51	06/09/14	(221.41)	205	Short-Term
	387.0000	25.8721	10,019.45	06/16/14	(304.25)	198	Short-Term
	384.0000	26.0923	51,267.63				
KINDER MORGAN INC ♡	258,7828	42.3100	10,949.10	2%	838.65	4.15%	455.46
SYMBOL: KMI			112.64		5.10		Short-Term
	2,7828	40.4772	9,997.81	10/28/14	833.55	64	Short-Term
	256.0000	39.0539	10,110.45				
LINKEDIN CORP ♡	23,0000	229.7100	5,283.33	<1%	224.96	N/A	N/A
SYMBOL: LNKD			5,058.37	08/18/14	224.96	135	Short-Term
	23,0000	219.9291	10,242.60	2%	15.12	N/A	N/A
	15,0000	682.8400	10,227.48	10/28/14	15.12	64	Short-Term
	15,0000	681.8320	4,948.20	<1%	(44.58)	6.54%	323.50
NATIONAL GRID PLC ADR F ♡	70,0000	70.6600	4,990.78	<1%	(44.58)	8	Short-Term
SPONSORED ADR			4,990.78	12/23/14			
1 ADR REPS 5 ORD							
SYMBOL: NGG							
NISOURCE INC HOLDING CO ♡	242,5006	42.4200	10,286.88	2%	209.19	2.45%	252.20
SYMBOL: NI			62.66		1.00		Short-Term
	1,5006	41.7566	10,015.03	10/28/14	208.19	64	Short-Term
	241,0000	41.5561	10,077.69				

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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis		Holding Days	Holding Days	Holding Period
NVIDIA CORP ♀	273.5794	20.0500	5,485.27	<1%	415.14	1.69%	93.02
SYMBOL: NVDA	3.5794	19.3188	69.15		2.62		Short-Term
<i>Cost Basis</i>	270.0000	18.5221	5,000.98	05/02/14	412.52	243	Short-Term
			5,070.13				
PALO ALTO NETWORKS INC ♀	95.0000	122.5700	11,644.15	2%	1,664.95	N/A	N/A
SYMBOL: PANW	95.0000	105.0442	9,979.20	10/28/14	1,664.95	64	Short-Term
SENOYX INC ♀	648.0000	6.0100	3,900.49	<1%	(1,105.01)	N/A	N/A
SYMBOL: SNMX	100.0000	7.7118	771.18	10/06/14	(170.18)	86	Short-Term
<i>Cost Basis</i>	549.0000	7.7127	4,234.32	10/06/14	(934.83)	86	Short-Term
			5,005.50				
SIERRA WIRELESS INC F	704.0000	47.3900	33,362.56	5%	8,313.95	N/A	N/A
SYMBOL: SWIR	204.0000	24.5238	5,002.87	08/18/14	4,664.69	135	Short-Term
	287.0000	34.9111	10,019.51	11/10/14	3,581.42	51	Short-Term
	100.0000	47.0720	4,707.20	12/24/14	31.80	7	Short-Term
<i>Cost Basis</i>	113.0000	47.0710	5,319.03	12/24/14	36.04	7	Short-Term
			25,048.61				
THE WHITEWAVE FOODS CO ♀	387.0000	34.9900	13,891.03	2%	891.21	N/A	N/A
SYMBOL: WWAV	181.0000	27.6184	4,998.94	05/02/14	1,334.25	243	Short-Term
	75.0000	37.0405	2,778.04	09/11/14	(153.79)	111	Short-Term
<i>Cost Basis</i>	141.0000	37.0414	5,222.84	09/11/14	(289.25)	111	Short-Term
			12,999.82				
UNDER ARMOUR INC CL A ♀	156.0000	67.9000	10,592.40	2%	594.77	N/A	N/A
SYMBOL: UA	156.0000	64.0873	9,997.63	10/28/14	594.77	64	Short-Term

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DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Units Purchased	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
UNITED INSURANCE HLDGS ⚡	4,692.1182		21.9500	102,991.99			17%	52,027.94	0.72%		750.74	
SYMBOL: UIHC	6,4184		10.9700	70.41				70.47			Long-Term	
	41.6998		16.7221	697.31				218.00			Short-Term	
	2,347.0000		8.5238	20,005.39		10/17/13		31,511.26	440		Long-Term	
	639.0000		11.9340	7,625.83		12/19/13		6,400.22	377		Long-Term	
	1,042.0000		12.0475	12,553.59		12/19/13		10,318.31	377		Long-Term	
	73.0000		16.2445	1,185.85		05/14/14		416.50	231		Short-Term	
	543.0000		16.2535	8,825.67		05/14/14		3,093.18	231		Short-Term	
Cost Basis				50,964.05								
XPO LOGISTICS INC ⚡	129.0000		40.8800	5,273.52			<1%	263.24	N/A		N/A	
SYMBOL: XPO	129.0000		38.8393	5,010.28		12/04/14		263.24	27		Short-Term	

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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DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2014

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)	Estimated Yield	Estimated Annual Income
ENTERPRISE PRD PRTRNS LP \diamond	261,4889	36.1200	9,444.98	2%	(647.88)	4.04%	381.77
SYMBOL: EPD	2,4889	37.9846	94.54		(4.64)		Short-Term
Cost Basis	259,0000	38.6035	9,998.32	10/28/14	(643.24)	64	Short-Term
			10,092.86				
SUNOCO LOGISTICS PTNR LP \diamond	2,708,4828	41.7800	113,160.41	19%	59,151.13	3.66%	4,143.98
SYMBOL: SXL	98,3145	46.1555	4,537.76		(430.18)		Short-Term
	384,9970	21.4394	8,254.11		7,831.06		Long-Term
	885,1713	12.9425	11,456.41	07/13/10	25,526.05	1632	Long-Term
	840,0000	17.5173	14,714.55	11/15/11	20,380.65	1142	Long-Term
Cost Basis	500,0000	30.0929	15,046.45	05/07/13	5,843.55	603	Long-Term
			54,009.28				

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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2014**

2014 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)
ACTIVISION BLIZZARD INC: ATVI	90.0000	05/02/14	12/18/14	\$1,780.64	\$1,798.71	(\$18.07)
ACTIVISION BLIZZARD INC: ATVI	161.0000	05/02/14	12/18/14	\$3,185.37	\$3,217.69	(\$32.32)
Security Subtotal				\$4,966.01	\$5,016.40	(\$50.39)
AMBARELLA INC F: AMBA	1.0000	11/14/13	03/27/14	\$26.21	\$21.81	\$4.40
AMBARELLA INC F: AMBA	39.0000	11/14/13	03/27/14	\$1,022.27	\$850.71	\$171.56
AMBARELLA INC F: AMBA	648.0000	11/14/13	03/27/14	\$16,985.37	\$14,134.83	\$2,850.54
AMBARELLA INC F: AMBA	100.0000	12/23/13	03/27/14	\$2,621.20	\$2,916.16	(\$294.96)
AMBARELLA INC F: AMBA	115.0000	12/23/13	03/27/14	\$3,014.37	\$3,354.74	(\$340.37)
AMBARELLA INC F: AMBA	300.0000	12/23/13	03/27/14	\$7,863.60	\$8,738.95	(\$875.35)
Security Subtotal				\$31,533.02	\$30,017.20	\$1,515.82
APPLE INC: AAPL	0.3030	05/02/14	06/09/14	\$28.54	\$25.66	\$2.88
Security Subtotal				\$28.54	\$25.66	\$2.88
BOFI HOLDING INC: BOFI	252.0000	12/23/13	04/14/14	\$20,228.72	\$20,118.55	\$110.17
Security Subtotal				\$20,228.72	\$20,118.55	\$110.17



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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BORG WARNER INC: BWA	82.0000	05/02/14	08/04/14	\$5,030.74	\$4,997.83	\$32.91
Security Subtotal				\$5,030.74	\$4,997.83	\$32.91
CAESARSTONE SDOT YAM F: CSTE	90.0000	05/02/14	06/09/14	\$4,292.05	\$5,012.95	(\$720.90)
Security Subtotal				\$4,292.05	\$5,012.95	(\$720.90)
CHENIERE ENERGY INC NEW: LNG	100.0000	10/17/13	10/15/14	\$6,177.72	\$3,886.64	\$2,291.08
CHENIERE ENERGY INC NEW: LNG	100.0000	10/17/13	10/15/14	\$6,177.72	\$3,886.74	\$2,290.98
CHENIERE ENERGY INC NEW: LNG	115.0000	10/17/13	10/15/14	\$7,104.38	\$4,469.64	\$2,634.74
CHENIERE ENERGY INC NEW: LNG	200.0000	10/17/13	10/15/14	\$12,355.44	\$7,773.47	\$4,581.97
CHENIERE ENERGY INC NEW: LNG	191.0000	03/07/14	10/15/14	\$11,799.44	\$10,009.71	\$1,789.73
CHENIERE ENERGY INC NEW: LNG	76.0000	07/01/14	10/15/14	\$4,695.06	\$5,524.27	(\$829.21)
Security Subtotal				\$48,309.76	\$35,550.47	\$12,759.29
CIA SIDERURGICA SPN ADRFSPONSORED ADR 1 ADR REPS 1: SID	3,710.0000	10/17/13	01/22/14	\$19,653.71	\$20,002.14	(\$348.43)
Security Subtotal				\$19,653.71	\$20,002.14	(\$348.43)
COMPASS DIVERSIFIED HLDG: CODI	380.6647	06/27/13	06/16/14	\$6,591.70	\$6,547.53	\$44.17



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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMPASS DIVERSIFIED HLDG: CODI	41.8745	10/31/13	08/18/14	\$743.92	\$801.87	(\$57.95)
COMPASS DIVERSIFIED HLDG: CODI	24.2310	01/31/14	08/18/14	\$430.48	\$432.82	(\$2.34)
COMPASS DIVERSIFIED HLDG: CODI	24.0064	05/01/14	08/18/14	\$426.49	\$441.55	(\$15.06)
COMPASS DIVERSIFIED HLDG: CODI	0.2243	07/31/14	08/18/14	\$3.99	\$3.98	\$0.01
COMPASS DIVERSIFIED HLDG: CODI	12.4738	07/31/14	08/18/14	\$221.60	\$221.21	\$0.39
Security Subtotal				\$8,418.18	\$8,448.96	(\$30.78)
CORNING INC: GLW	1.0000	05/02/14	08/04/14	\$19.80	\$21.10	(\$1.30)
CORNING INC: GLW	3.0000	05/02/14	08/04/14	\$59.39	\$63.31	(\$3.92)
CORNING INC: GLW	100.0000	05/02/14	08/04/14	\$1,979.70	\$2,110.28	(\$130.58)
CORNING INC: GLW	133.0000	05/02/14	08/04/14	\$2,633.00	\$2,806.67	(\$173.67)
CORNING INC: GLW	0.0719	07/01/14	08/04/14	\$1.43	\$1.59	(\$0.16)
CORNING INC: GLW	1.0000	07/01/14	08/04/14	\$19.80	\$22.11	(\$2.31)
Security Subtotal				\$4,713.12	\$5,025.06	(\$311.94)



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Realized Gain or (Loss) (continued)

Accounting Method
 Mutual Funds: Average
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Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EMBRAER SA ADR 1 ADR REPS 4: ERJ	143.0000	05/02/14	07/01/14	\$5,257.62	\$5,013.81	\$243.81
Security Subtotal				\$5,257.62	\$5,013.81	\$243.81
EMERGE ENERGY SVCS LP: EMES	70.0000	04/02/14	10/02/14	\$6,950.21	\$4,467.97	\$2,482.24
EMERGE ENERGY SVCS LP: EMES	165.0000	04/02/14	10/02/14	\$16,382.64	\$10,531.63	\$5,851.01
EMERGE ENERGY SVCS LP: EMES	113.0000	05/12/14	10/02/14	\$11,219.63	\$10,043.35	\$1,176.28
EMERGE ENERGY SVCS LP: EMES	3.2154	05/15/14	10/02/14	\$319.25	\$265.55	\$53.70
EMERGE ENERGY SVCS LP: EMES	9.0000	08/04/14	10/02/14	\$893.60	\$984.86	(\$91.26)
EMERGE ENERGY SVCS LP: EMES	82.0000	08/04/14	10/02/14	\$8,141.67	\$8,973.12	(\$831.45)
EMERGE ENERGY SVCS LP: EMES	0.6657	08/15/14	10/02/14	\$66.10	\$79.28	(\$13.18)
EMERGE ENERGY SVCS LP: EMES	2.7846	08/15/14	10/02/14	\$276.48	\$331.64	(\$55.16)
Security Subtotal				\$44,249.58	\$35,677.40	\$8,572.18
EXELIXIS INC: EXEL	1,923.0000	01/13/14	02/26/14	\$13,567.19	\$15,008.35	(\$1,441.16)
Security Subtotal				\$13,567.19	\$15,008.35	(\$1,441.16)

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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FMC TECHNOLOGIES INC: FTI	158.0000	07/28/14	10/15/14	\$7,669.68	\$9,989.81	(\$2,320.13)
Security Subtotal				\$7,669.68	\$9,989.81	(\$2,320.13)
GORMAN RUPP CO COM: GRC	28.0000	05/02/14	07/28/14	\$808.07	\$875.16	(\$67.09)
GORMAN RUPP CO COM: GRC	33.0000	05/02/14	07/28/14	\$948.03	\$1,031.43	(\$83.40)
GORMAN RUPP CO COM: GRC	100.0000	05/02/14	07/28/14	\$2,885.97	\$3,125.56	(\$239.59)
GORMAN RUPP CO COM: GRC	0.4162	06/11/14	07/28/14	\$12.01	\$14.49	(\$2.48)
Security Subtotal				\$4,654.08	\$5,046.64	(\$392.56)
HERCULES TECH GROWTH: HTGC	51.0000	09/10/13	01/07/14	\$785.57	\$735.81	\$49.76
HERCULES TECH GROWTH: HTGC	189.0000	09/10/13	01/07/14	\$2,911.41	\$2,726.82	\$184.59
HERCULES TECH GROWTH: HTGC	200.0000	09/10/13	01/07/14	\$3,080.86	\$2,885.52	\$195.34
HERCULES TECH GROWTH: HTGC	600.0000	09/10/13	01/07/14	\$9,250.97	\$8,656.56	\$594.41
HERCULES TECH GROWTH: HTGC	49.0000	10/17/13	01/07/14	\$754.76	\$748.06	\$6.70
HERCULES TECH GROWTH HTGC	100.0000	10/17/13	01/07/14	\$1,540.53	\$1,526.66	\$13.87



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Realized Gain or (Loss) (continued)

		<u>Accounting Method</u>							
		Mutual Funds: Average		All Other Investments: First In First Out [FIFO]					
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
HERCULES TECH GROWTH: HTGC		176.0000	10/17/13	01/07/14	\$2,711.16	\$2,686.91	\$24.25		
HERCULES TECH GROWTH: HTGC		0.7366	11/26/13	01/07/14	\$11.35	\$12.60	(\$1.25)		
HERCULES TECH GROWTH: HTGC		24.0000	11/26/13	01/07/14	\$369.70	\$410.55	(\$40.85)		
Security Subtotal					\$21,416.31	\$20,389.49	\$1,026.82		
HYATT HOTELS: H		6.0000	05/02/14	11/26/14	\$353.31	\$349.22	\$4.09		
HYATT HOTELS: H		80.0000	05/02/14	11/26/14	\$4,710.86	\$4,656.33	\$54.53		
Security Subtotal					\$5,064.17	\$5,005.55	\$58.62		
INVENSENSE INC: INVN		69.0000	01/09/14	12/24/14	\$1,111.29	\$1,404.37	(\$293.08)		
INVENSENSE INC: INVN		100.0000	01/09/14	12/24/14	\$1,610.53	\$2,035.23	(\$424.70)		
INVENSENSE INC: INVN		100.0000	01/09/14	12/24/14	\$1,610.53	\$2,035.32	(\$424.79)		
INVENSENSE INC: INVN		100.0000	01/09/14	12/24/14	\$1,610.53	\$2,035.33	(\$424.80)		
Security Subtotal					\$5,942.88	\$7,510.25	(\$1,567.37)		
LITTELFUSE INC: LFUS		1.0000	04/23/14	06/16/14	\$87.78	\$98.89	(\$11.11)		
LITTELFUSE INC: LFUS		50.0000	04/23/14	06/16/14	\$4,388.98	\$4,944.43	(\$555.45)		



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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LITTELFUSE INC: LFUS	50.0000	04/23/14	06/16/14	\$4,388.98	\$4,944.43	(\$555.45)
LITTELFUSE INC: LFUS	0.2473	06/06/14	06/16/14	\$21.71	\$22.22	(\$0.51)
Security Subtotal				\$8,887.45	\$10,009.97	(\$1,122.52)
MARKET VECTORS NEW ETF JUNIOR GOLD MINERS: GDXJ	91.0000	02/18/14	02/26/14	\$3,797.40	\$4,017.61	(\$220.21)
MARKET VECTORS NEW ETF JUNIOR GOLD MINERS: GDXJ	135.0000	02/18/14	02/26/14	\$5,633.51	\$5,960.20	(\$326.69)
Security Subtotal				\$9,430.91	\$9,977.81	(\$546.90)
MASTEC INC: MTZ	261.0000	05/22/14	06/16/14	\$8,429.25	\$10,002.64	(\$1,573.39)
Security Subtotal				\$8,429.25	\$10,002.64	(\$1,573.39)
MIDDLEBY CORP THE: MIDD	17.0000	11/14/13	05/16/14	\$3,824.94	\$3,769.44	\$55.50
MIDDLEBY CORP THE: MIDD	51.0000	11/14/13	05/16/14	\$11,474.82	\$11,308.31	\$166.51
MIDDLEBY CORP THE: MIDD	33.0000	02/27/14	05/16/14	\$7,424.88	\$10,067.68	(\$2,642.80)
Security Subtotal				\$22,724.64	\$25,145.43	(\$2,420.79)
NETFLIX INC: NFLX	44.0000	11/14/13	04/21/14	\$15,137.67	\$14,948.71	\$188.96



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Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NETFLIX INC: NFLX	22.0000	02/26/14	04/21/14	\$7,568.83	\$9,963.05	(\$2,394.22)
Security Subtotal				\$22,706.50	\$24,911.76	(\$2,205.26)
NORTHSTAR ASSET MGMT GRP: NSAM	0.9375	01/23/14	07/02/14	\$17.91	\$14.88	\$3.03
NORTHSTAR ASSET MGMT GRP: NSAM	301.5624	01/23/14	07/28/14	\$5,642.78	\$4,787.33	\$855.45
NORTHSTAR ASSET MGMT GRP: NSAM	4.6613	03/17/14	07/28/14	\$87.22	\$80.66	\$6.56
NORTHSTAR ASSET MGMT GRP: NSAM	4.7762	05/27/14	07/28/14	\$89.37	\$81.90	\$7.47
Security Subtotal				\$5,837.28	\$4,964.77	\$872.51
NORTHSTAR RLTY FIN NEW: NRF	0.9375	01/23/14	07/02/14	\$15.82	\$13.02	\$2.80
NORTHSTAR RLTY FIN NEW: NRF	301.5624	01/23/14	07/28/14	\$5,006.50	\$4,189.47	\$817.03
NORTHSTAR RLTY FIN NEW: NRF	4.6613	03/17/14	07/28/14	\$77.39	\$70.59	\$6.80
NORTHSTAR RLTY FIN NEW: NRF	4.7762	05/27/14	07/28/14	\$79.29	\$71.68	\$7.61
Security Subtotal				\$5,179.00	\$4,344.76	\$834.24
PANDORA MEDIA INC: P	137.0000	11/14/13	04/14/14	\$3,589.54	\$4,003.60	(\$414.06)
PANDORA MEDIA INC: P	562.0000	12/19/13	04/14/14	\$14,724.98	\$15,968.63	(\$1,243.65)



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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]
PANDORA MEDIA INC: P	254.0000	02/26/14	04/14/14	\$6,655.06	\$10,016.55	(\$3,361.49)	
Security Subtotal				\$24,969.58	\$29,988.78	(\$5,019.20)	
PIONEER NATURAL RES CO. PXD	44.0000	06/16/14	08/18/14	\$8,899.62	\$9,968.35	(\$1,068.73)	
Security Subtotal				\$8,899.62	\$9,968.35	(\$1,068.73)	
POLARIS INDUSTRIES INC: PII	111.0000	11/14/13	02/18/14	\$14,565.13	\$14,982.85	(\$417.72)	
POLARIS INDUSTRIES INC: PII	0.3440	12/17/13	02/18/14	\$45.14	\$46.62	(\$1.48)	
Security Subtotal				\$14,610.27	\$15,029.47	(\$419.20)	
RESOURCE AMER INC CL A. REXI	800.0000	11/26/13	01/13/14	\$7,403.40	\$7,499.67	(\$96.27)	
RESOURCE AMER INC CL A. REXI	801.0000	11/26/13	01/13/14	\$7,412.65	\$7,509.85	(\$97.20)	
Security Subtotal				\$14,816.05	\$15,009.52	(\$193.47)	
SEASPAN CORP F: SSW	100.0000	09/23/13	02/27/14	\$2,187.00	\$2,342.05	(\$155.05)	
SEASPAN CORP F: SSW	357.0000	09/23/13	02/27/14	\$7,807.61	\$8,361.11	(\$553.50)	
SEASPAN CORP F: SSW	76.0000	09/23/13	03/04/14	\$1,659.72	\$1,779.95	(\$120.23)	
SEASPAN CORP F: SSW	100.0000	09/23/13	03/04/14	\$2,183.94	\$2,342.05	(\$158.11)	



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Realized Gain or (Loss) (continued)

		<u>Accounting Method</u>							
		Mutual Funds: Average		All Other Investments: First In First Out [FIFO]					
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
SEASPAN CORP	F: SSW	100.0000	09/23/13	03/04/14	\$2,183.94	\$2,342.05	(\$158.11)		
SEASPAN CORP	F: SSW	121.0000	09/23/13	03/04/14	\$2,642.55	\$2,833.88	(\$191.33)		
SEASPAN CORP	F: SSW	12.1924	11/29/13	03/04/14	\$266.26	\$266.88	(\$0.62)		
SEASPAN CORP	F: SSW	0.4768	02/27/14	03/04/14	\$10.41	\$10.51	(\$0.10)		
SEASPAN CORP	F: SSW	11.8076	02/27/14	03/04/14	\$257.86	\$260.18	(\$2.32)		
Security Subtotal					\$19,199.29	\$20,538.66	(\$1,339.37)		
SIERRA WIRELESS INC	F: SWIR	586.0000	01/07/14	01/17/14	\$12,942.01	\$15,009.96	(\$2,067.95)		
Security Subtotal					\$12,942.01	\$15,009.96	(\$2,067.95)		
THIRD PT REINS LTD	F: TPRE	200.0000	10/17/13	02/05/14	\$3,038.56	\$3,104.39	(\$65.83)		
THIRD PT REINS LTD	F: TPRE	200.0000	10/17/13	02/05/14	\$3,038.55	\$3,104.39	(\$65.84)		
THIRD PT REINS LTD	F: TPRE	887.0000	10/17/13	02/05/14	\$13,476.00	\$13,780.39	(\$304.39)		
Security Subtotal					\$19,553.11	\$19,989.17	(\$436.06)		
UBIQUITI NETWORKS INC: UBNT		229.0000	01/23/14	04/14/14	\$8,606.07	\$10,011.67	(\$1,405.60)		
Security Subtotal					\$8,606.07	\$10,011.67	(\$1,405.60)		

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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)
VANGUARD NATURAL RES LLC: VNR	16.0000	10/17/13	03/07/14	\$474.29	\$449.32	\$24.97	
VANGUARD NATURAL RES LLC: VNR	100.0000	10/17/13	03/07/14	\$2,964.29	\$2,808.26	\$156.03	
VANGUARD NATURAL RES LLC: VNR	108.0000	10/17/13	03/07/14	\$3,201.43	\$3,032.91	\$168.52	
VANGUARD NATURAL RES LLC: VNR	113.0000	10/17/13	03/07/14	\$3,349.65	\$3,173.22	\$176.43	
VANGUARD NATURAL RES LLC: VNR	195.0000	10/17/13	06/09/14	\$5,998.87	\$5,476.10	\$522.77	
VANGUARD NATURAL RES LLC: VNR	181.0000	10/17/13	06/16/14	\$5,646.67	\$5,082.94	\$563.73	
VANGUARD NATURAL RES LLC: VNR	5.1467	11/15/13	06/16/14	\$160.56	\$147.95	\$12.61	
VANGUARD NATURAL RES LLC: VNR	5.2244	12/16/13	06/16/14	\$162.99	\$149.02	\$13.97	
VANGUARD NATURAL RES LLC: VNR	5.0396	01/16/14	06/16/14	\$157.22	\$150.10	\$7.12	
VANGUARD NATURAL RES LLC: VNR	4.9908	02/18/14	06/16/14	\$155.70	\$151.15	\$4.55	
VANGUARD NATURAL RES LLC: VNR	5.0799	03/18/14	06/16/14	\$158.48	\$152.18	\$6.30	
VANGUARD NATURAL RES LLC: VNR	2.7903	04/15/14	06/16/14	\$87.05	\$84.31	\$2.74	
VANGUARD NATURAL RES LLC: VNR	0.0591	05/16/14	06/16/14	\$1.85	\$1.80	\$0.05	



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 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)
VANGUARD NATURAL RES LLC: VNR	2.7283	05/16/14	06/16/14	\$85.11	\$83.10	\$2.01
VANGUARD NATURAL RES LLC: VNR	0.7372	06/16/14	07/28/14	\$24.07	\$23.02	\$1.05
VANGUARD NATURAL RES LLC: VNR	2.0000	06/16/14	07/28/14	\$65.30	\$62.46	\$2.84
VANGUARD NATURAL RES LLC: VNR	0.0181	07/16/14	07/28/14	\$0.59	\$0.57	\$0.02
Security Subtotal				\$22,694.12	\$21,028.41	\$1,665.71
XTREME DRILL & COIL SVCF: XTMCF	70.0000	06/16/14	09/11/14	\$281.79	\$339.10	(\$57.31)
XTREME DRILL & COIL SVCF: XTMCF	2,000.0000	06/16/14	09/11/14	\$8,051.18	\$9,680.65	(\$1,629.47)
Security Subtotal				\$8,332.97	\$10,019.75	(\$1,686.78)
YELP INC CLASS A: YELP	69.0000	06/16/14	10/02/14	\$4,604.36	\$5,026.63	(\$422.27)
Security Subtotal				\$4,604.36	\$5,026.63	(\$422.27)
ZILLOW INC CL A CLASS A: Z	43.0000	05/22/14	10/02/14	\$4,804.36	\$4,966.85	(\$162.49)
Security Subtotal				\$4,804.36	\$4,966.85	(\$162.49)
Total Short-Term				\$502,222.20	\$503,800.88	(\$1,578.68)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Report Period
**January 1 - December 31,
 2014**

Account Number
1751-3912

2014 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)
COMPASS DIVERSIFIED HLDG: CODI	217.0000	02/25/13	06/16/14	\$3,757.64	\$3,387.80	\$369.84
COMPASS DIVERSIFIED HLDG: CODI	27.3353	05/01/13	06/16/14	\$473.35	\$462.24	\$11.11
COMPASS DIVERSIFIED HLDG: CODI	491.3353	06/27/13	08/18/14	\$8,728.86	\$8,451.10	\$277.76
COMPASS DIVERSIFIED HLDG: CODI	8.6647	07/31/13	08/18/14	\$153.93	\$154.51	(\$0.58)
COMPASS DIVERSIFIED HLDG: CODI	35.4143	07/31/13	08/18/14	\$629.16	\$631.49	(\$2.33)
Security Subtotal				\$13,742.94	\$13,087.14	\$655.80
SUNOCO LOGISTICS PTNR LP: SXL	2.0000	07/13/10	02/21/14	\$161.54	\$51.77	\$109.77
SUNOCO LOGISTICS PTNR LP: SXL	10.0000	07/13/10	02/21/14	\$807.69	\$258.85	\$548.84
SUNOCO LOGISTICS PTNR LP: SXL	100.0000	07/13/10	02/21/14	\$8,076.87	\$2,588.52	\$5,488.35
SUNOCO LOGISTICS PTNR LP: SXL	0.3687	07/13/10	06/13/14	\$16.63	\$4.77	\$11.86
SUNOCO LOGISTICS PTNR LP: SXL	241.0000	07/13/10	12/23/14	\$10,021.25	\$3,119.17	\$6,902.08



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2014 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)
SUNOCO LOGISTICS PTNR LP: SXL	239.0000	07/13/10	12/24/14	\$10,012.10	\$3,093.28	\$6,918.82
Security Subtotal				\$29,096.08	\$9,116.36	\$19,979.72
Total Long-Term				\$42,839.02	\$22,203.50	\$20,635.52
Total Realized Gain or (Loss)				\$545,061.22	\$526,004.38	\$19,056.84

Schwab has provided realized gain/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.

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