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

2015

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.

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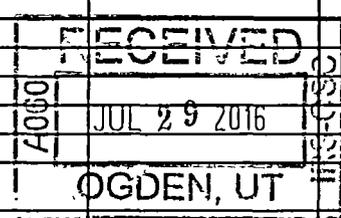
For calendar year 2015, or tax year beginning , 2015, and ending ,

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
Room/suite		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code SEBRING FL 33875		
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	
H Check type of organization:		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 500,230.		
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.)		

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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 CK ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	21.	21.	21.	
4 Dividends and interest from securities	2,564.	2,564.	2,564.	
5 a Gross rents	17.	17.	17.	
b Net rental income or (loss)	17.			
6 a Net gain or (loss) from sale of assets not on line 10	68,067.	L-6a Stmt		
b Gross sales price for all assets on line 6a	1,170,881.			
7 Capital gain net income (from Part IV, line 2)		68,067.		
8 Net short-term capital gain			0.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
NET PARTNERSHIP INCOME/ (LOSS)	-4,227.	-4,227.		
12 Total. Add lines 1 through 11.	66,442.	66,442.	2,602.	
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	115.			
18 Taxes (attach schedule)(see instrs) See Line.18 Stmt	270.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	885.			
24 Total operating and administrative expenses. Add lines 13 through 23	2,245.			
25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25	32,245.			30,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	34,197.			
b Net investment income (if negative, enter -0-)		66,442.		
c Adjusted net income (if negative, enter -0-)			2,602.	

SCANNED AUG 15 2016

ADMINISTRATIVE EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,389.	227,343.	227,343.
	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	2,160.	9,140.	9,140.
	10 a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	452,739.	285,703.	263,747.
	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).	456,288.	522,186.	500,230.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,050.	4,050.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	479,462.	479,462.	
	29 Retained earnings, accumulated income, endowment, or other funds	-27,224.	38,674.	
30 Total net assets or fund balances (see instructions)	456,288.	522,186.		
31 Total liabilities and net assets/fund balances (see instructions)	456,288.	522,186.		

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	456,288.
2 Enter amount from Part I, line 27a	2	34,197.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	31,701.
4 Add lines 1, 2, and 3	4	522,186.
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	522,186.

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
(mo., day, yr.)

(d) Date sold
(mo., day, yr.)

1 a	SECURITIES THRU C. SCHWAB - SHORT TERM - SEE ATTCHD	P	Various	Various
b	SECURITIES THRU C. SCHWAB-LONG TERM-SEE ATTCHD	P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 396,737.	0.	414,855.	-18,118.
b 774,144.	0.	687,959.	86,185.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-18,118.
b 0.	0.	0.	86,185.
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	68,067.
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	0.

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 (col. (b) divided by col. (c))
2014	25,500.	585,036.	0.043587
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

2 Total of line 1, column (d)	2	0.242498
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	0.048500
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	563,882.
5 Multiply line 4 by line 3	5	27,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	664.
7 Add lines 5 and 6.	7	28,012.
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	664.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2.	3	664.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	664.
6 Credits/Payments:		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	
b Exempt foreign organizations - tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	664.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ _____ (2) On foundation managers . . . \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL - Florida</u>		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation 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			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2015, 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	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.)	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 2015?	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)?

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). Yes No

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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?

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

X

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	410,436.
b Average of monthly cash balances	1 b	162,033.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	572,469.
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	572,469.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,587.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	563,882.
6 Minimum investment return. Enter 5% of line 5	6	28,194.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	28,194.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	664.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	664.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	27,530.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	27,530.
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	27,530.

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	664.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,336.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				27,530.
2 Undistributed Income, if any, as of the end of 2015:				
a Enter amount for 2014 only			28,988.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	22,500.			
b From 2011	27,960.			
c From 2012	30,000.			
d From 2013	24,000.			
e From 2014	25,500.			
f Total of lines 3a through e	129,960.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 30,000.				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus	30,000.			
5 Excess distributions carryover applied to 2015 (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	159,960.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			28,988.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				27,530.
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 2010 not applied on line 5 or line 7 (see instructions)	22,500.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	137,460.			
10 Analysis of line 9:				
a Excess from 2011	27,960.			
b Excess from 2012	30,000.			
c Excess from 2013	24,000.			
d Excess from 2014	25,500.			
e Excess from 2015	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)(ii)					
(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	2,500.
ST. GEORGE'S SCHOOL FOUNDATION 8235 DOGWOOD RD GERMANTOWN TN 38139		-	SCHOLARSHIP FUNDS	2,500.
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 NEW SCHOOL PROGRAMS	10,000.
UNIVERSITY OF FLORIDA P.O BOX GAINESVILLE FL 20090		-	TO HELP FUND	5,000.
Total ▶ 3 a				30,000.
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 ATTCHD STMT
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: . . .
Sales Price: 396,737. Cost or other basis (do not reduce by depreciation) 414,855.
Sales Expense: . . . Valuation Method: . . .
Total Gain (Loss): -18,118. Accumulation Depreciation: . . .

Description of Property: SALES THRU C. SCHWAB - LONG TERM - SEE ATTCHD STMT
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: . . .
Sales Price: 774,144. Cost or other basis (do not reduce by depreciation) 687,959.
Sales Expense: . . . Valuation Method: . . .
Total Gain (Loss): 86,185. 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	6.			
FED TAXES	264.			
Total	<u>270.</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
SUBSCRIPTIONS	274.			
STATE FILING FEES	61.			
Amortization	520.			
POSTAGE	13.			
MIS. EXP.	17.			
Total	<u>885.</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	185,983.	178,283.
PARTNERSHIP INTERESTS - HELD THRU CHARLES SCHWAB -- SEE STMT ATCHD	99,720.	85,464.
Total	<u>285,703.</u>	<u>263,747.</u>

DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2015

Year to Date

This Period

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	32.05	0.00	106.71
Cash Dividends	0.00	27.50	0.00	2,034.02
Partnership Distributions	0.00	399.50	0.00	3,362.85

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	227,343.1400	1.0000	227,343.14	0.07%	46%

Investment Detail - Equities

Equities	Quantity Purchased	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
ACTIVISION BLIZZARD SYMBOL: ATV1	500.0000	38.7100	19,355.00	19,473.45	12/24/15	4%	(118.45)	0.59%	115.00	7	Short-Term
AMERICAN AIRLS GROUP SYMBOL: AAL	500.0000	42.3500	21,175.00	21,123.45	12/21/15	4%	51.55	0.94%	200.00	10	Short-Term
APPLE INC SYMBOL: AAPL	200.0000	105.2600	21,052.00	23,626.93	12/01/15	4%	(2,574.93)	1.97%	416.00	30	Short-Term

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

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	F	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
BARRICK GOLD CORP	F	2,500.0000	7.3800	18,450.00	4%	(1,632.95)	1.08%	27	200.00	Short-Term
SYMBOL: ABX		2,500.0000	8.0331	20,082.95	12/04/15	(1,632.95)				
BIOTIME INC		1,232.0000	4.1000	5,051.20	1%	40.33	N/A		N/A	N/A
SYMBOL: BTX		300.0000	4.0672	1,220.18	12/21/15	9.82	10			Short-Term
		400.0000	4.0672	1,626.91	12/21/15	13.09	10			Short-Term
		532.0000	4.0672	2,163.78	12/21/15	17.42	10			Short-Term
Cost Basis				5,010.87						
NEWMONT MINING CORP		1,100.0000	17.9900	19,789.00	4%	(96.95)	0.55%		110.00	Short-Term
SYMBOL: NEM		1,100.0000	18.0781	19,885.95	11/30/15	(96.95)	31			Short-Term
ROYAL GOLD INC		500.0000	36.4700	18,235.00	4%	(933.45)	2.41%		440.00	Short-Term
SYMBOL: RGLD		500.0000	38.3369	19,168.45	12/04/15	(933.45)	27			Short-Term
SILVER WHEATON CORP	F	1,400.0000	12.4200	17,388.00	4%	(2,066.39)	1.61%		280.00	Short-Term
SYMBOL: SLW		1,400.0000	13.8959	19,454.39	12/04/15	(2,066.39)	27			Short-Term
SMITH & WESSON HLDG		900.0000	21.9800	19,782.00	4%	(107.95)	N/A		N/A	N/A
SYMBOL: SWHC		900.0000	22.0999	19,889.95	12/24/15	(107.95)	7			Short-Term
SUNPOWER CORP		600.0000	30.0100	18,006.00	4%	(260.95)	N/A		N/A	N/A
SYMBOL: SPWR		600.0000	30.4449	18,266.95	12/23/15	(260.95)	8			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 overrelated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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

DUPLICATE STATEMENT

Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Statement Period
December 1-31, 2015

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	Holding Days	Estimated Annual Income	Holding Period
BARCLYS IPATH NOTES LKD	2,600.0000	6.2300	16,198.00	3%	(4,012.69)	N/A	N/A	N/A	N/A
GAS OIL INDX SYMBOL: OIL	2,600.0000	7.7733	20,210.69	11/25/15	(4,012.69)	36	36	Short-Term	
ISHARES SILVER TRUST ETF SYMBOL: SLV	1,400.0000 1,400.0000	13.1900 13.8862	18,466.00 19,440.81	4% 12/04/15	(974.81) (974.81)	N/A	27	N/A	Short-Term
MAGELLAN MIDSTREAM P LP SYMBOL: MMP	300.0000 300.0000	67.9200 64.0298	20,376.00 19,208.95	4% 11/24/15	1,167.05 1,167.05	4.49%	37	915.00	Short-Term
SPDR GOLD SHARES ETF SYMBOL: GLD	200.0000 200.0000	101.4600 103.9243	20,292.00 20,784.87	4% 12/04/15	(492.87) (492.87)	N/A	27	N/A	Short-Term
VANGUARD NATURAL RES LP SYMBOL: VNR	3,400.0000 3,389.0000 11.0000	2.9800 5.9016 6.7436	10,132.00 20,000.66 74.18 20,074.84	2% 11/24/15 11/25/15	(9,942.84) (9,901.44) (41.40)	47.31%	37	4,794.00	Short-Term
Cost Basis									

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

7 227,343
 = 506,710
 Page 8 of 14

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.



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Report Period
**January 1 - December 31,
2015**

Account Number
1751-3912

2015 Year-End Schwab Gain/Loss Report

Prepared on January 16, 2016

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2015. You can also log in to www.schwab.com/reports to view your documents securely online and visit www.schwab.com/paperless_service to manage your delivery preferences.

Your Schwab Consultant

Henry Glasheen
VP, Financial Consultant
tel: 1 (805) 884-4213
email: Henry.Glasheen@schwab.com

Customer Service and Account Information

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Schwab by Phone™ Automated Services:
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1 (800) 272-4922

Visit Our Web Site:
schwab.com

Cost Basis:
To track cost basis and gain/loss information online, please go to the gain/loss tab after logging into your account.

HUMMINGBIRD FOUNDATION, INC.
100 NICHOLS WAY
SEBRING FL 33875



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

Terms and Conditions

GENERAL INFORMATION

This report contains a gain or a loss summary of your account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment planning. The Gain/Loss section(s) will not be provided to the IRS or to any other tax authorities. Securities, products, and services are not in all countries and are subject to country-specific restrictions. The information provided may or may not have relevance in other jurisdictions. We recommend that all customers (non-U.S. and U.S.) consult their investment advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments, based on information known at the time this report is prepared. This data may have been provided to Schwab by vendors of market prices and other data, or by other third parties. Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change. Schwab accepts no responsibility for its accuracy, completeness or timely updating. Taxpayers should verify such information against their own records.

Currency: All figures are in U.S. dollars.

Accounting Methods: The default accounting methods used in this report are compliant with IRS accounting methods for individual investors.

Holding Period Computation: In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. If no date is available, a blank will be displayed.

Special Accounting Rules: Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc., can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report. Please consult your advisor for more information.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab Accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 800-435-4000. If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

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

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	0.2618	11/14/14	08/24/15	\$27.27	\$29.78	(\$2.51)
APPLE INC: AAPL	36.3844	11/18/14	08/24/15	\$3,790.15	\$4,169.72	(\$379.57)
APPLE INC: AAPL	50.6156	11/18/14	08/24/15	\$5,272.60	\$5,800.64	(\$528.04)
APPLE INC: AAPL	0.5611	02/13/15	08/24/15	\$58.45	\$70.79	(\$12.34)
APPLE INC: AAPL	0.6106	05/15/15	08/24/15	\$63.61	\$78.61	(\$15.00)
APPLE INC: AAPL	0.2127	08/14/15	08/24/15	\$22.15	\$24.49	(\$2.34)
APPLE INC: AAPL	0.4727	08/14/15	08/24/15	\$49.24	\$54.44	(\$5.20)
Security Subtotal				\$9,283.47	\$10,228.47	(\$945.00)
AVAGO TECHNOLOGIES F: AVGO	78.0000	07/13/15	09/28/15	\$9,623.87	\$10,049.11	(\$425.24)
Security Subtotal				\$9,623.87	\$10,049.11	(\$425.24)
BAIDU INC ADR 1 ADR REPS 1: BIDU	23.0000	08/18/14	02/12/15	\$4,704.35	\$5,066.63	(\$362.28)
Security Subtotal				\$4,704.35	\$5,066.63	(\$362.28)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report
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Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
BARCLAY BK IPAT US LNG BOND BEAR ETN: DLBS	398.0000	07/13/15	08/07/15	\$8,277.26	\$10,002.73	(\$1,725.47)
Security Subtotal				\$8,277.26	\$10,002.73	(\$1,725.47)
BARCLAY BK IPAT US TR 10YR BEAR ETN: DTYS	438.0000	06/05/15	07/13/15	\$9,788.93	\$10,008.49	(\$219.56)
Security Subtotal				\$9,788.93	\$10,008.49	(\$219.56)
CALL IPATH CRUDE OIL \$8 EXP 12/18/15: OIL 151218C0008000	13.0000 ^S	11/25/15	12/18/15	\$284.44	\$0.00	\$284.44
CALL IPATH CRUDE OIL \$8 EXP 12/18/15: OIL 151218C0008000	13.0000 ^S	11/25/15	12/18/15	\$284.45	\$0.00	\$284.45
Security Subtotal				\$568.89	\$0.00	\$568.89
CBOE HOLDINGS INC: CBOE	77.0000	12/23/14	02/23/15	\$4,773.43	\$5,031.66	(\$258.23)
Security Subtotal				\$4,773.43	\$5,031.66	(\$258.23)
CELGENE CORP: CELG	81.0000	02/26/15	05/05/15	\$8,751.04	\$9,980.05	(\$1,229.01)
Security Subtotal				\$8,751.04	\$9,980.05	(\$1,229.01)
CHIMERIX INC: CMRX	16.0000	10/06/14	08/24/15	\$751.82	\$506.06	\$245.76
CHIMERIX INC: CMRX	100.0000	10/06/14	08/24/15	\$4,698.86	\$3,162.83	\$1,536.03



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 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)
CHIMERIX INC: CMRX	200.0000	10/06/14	08/24/15	\$9,397.71	\$6,325.66	\$3,072.05
CHIMERIX INC: CMRX	119.0000	02/23/15	08/24/15	\$5,591.63	\$5,009.21	\$582.42
Security Subtotal				\$20,440.02	\$15,003.76	\$5,436.26
CHIPOTLE MEXICAN GRL: CMG	1.0000	10/28/14	06/04/15	\$607.85	\$645.60	(\$37.75)
CHIPOTLE MEXICAN GRL: CMG	2.0000	10/28/14	06/04/15	\$1,215.71	\$1,291.09	(\$75.38)
CHIPOTLE MEXICAN GRL: CMG	12.0000	10/28/14	06/04/15	\$7,294.23	\$7,747.16	(\$452.93)
Security Subtotal				\$9,117.79	\$9,683.85	(\$566.06)
COCA COLA BOTTLG CO: COKE	61.0000	08/10/15	12/01/15	\$11,753.47	\$10,003.74	\$1,749.73
COCA COLA BOTTLG CO: COKE	0.0856	11/16/15	12/01/15	\$16.50	\$15.25	\$1.25
Security Subtotal				\$11,769.97	\$10,018.99	\$1,750.98
COGNIZANT TECH SOLU CLASS A: CTSH	160.0000	02/26/15	09/28/15	\$9,704.47	\$10,039.19	(\$334.72)
Security Subtotal				\$9,704.47	\$10,039.19	(\$334.72)
CRYOLIFE INC: CRY	473.0000	10/06/14	09/28/15	\$4,579.61	\$5,008.09	(\$428.48)
CRYOLIFE INC: CRY	1.3942	03/23/15	09/28/15	\$13.50	\$14.19	(\$0.69)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
CRYOLIFE INC: CRY	1.2611	06/22/15	09/28/15	\$12.21	\$14.23	(\$2.02)
CRYOLIFE INC: CRY	0.1282	09/21/15	09/28/15	\$1.24	\$1.24	\$0.00
CRYOLIFE INC: CRY	1.3447	09/21/15	09/28/15	\$13.02	\$13.03	(\$0.01)
Security Subtotal				\$4,619.58	\$5,050.78	(\$431.20)
CVS HEALTH CORP: CVS	51.0000	12/23/14	09/28/15	\$4,927.85	\$4,983.49	(\$55.64)
CVS HEALTH CORP: CVS	0.1791	02/03/15	09/28/15	\$17.31	\$17.85	(\$0.54)
CVS HEALTH CORP: CVS	0.1806	05/05/15	09/28/15	\$17.45	\$17.91	(\$0.46)
CVS HEALTH CORP: CVS	0.1666	08/04/15	09/28/15	\$16.10	\$17.98	(\$1.88)
Security Subtotal				\$4,978.71	\$5,037.23	(\$58.52)
CYBERARK SOFTWARE LTD F: CYBR	180.0000	08/12/15	09/28/15	\$9,001.70	\$10,009.75	(\$1,008.05)
Security Subtotal				\$9,001.70	\$10,009.75	(\$1,008.05)
DIGIMARC CORP: DMRC	134.0000	09/01/15	09/28/15	\$4,159.71	\$4,993.75	(\$834.04)
Security Subtotal				\$4,159.71	\$4,993.75	(\$834.04)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
 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)
ENERGY TRNFR EQUITY LP FORWARD SPLIT WITH STOCK S: ETE	151.0000	06/04/15	07/16/15	\$9,653.38	\$10,017.23	(\$363.85)
Security Subtotal				\$9,653.38	\$10,017.23	(\$363.85)
ENTERPRISE PRD PRTNRS LP: EPD	259.0000	10/28/14	02/26/15	\$8,543.25	\$9,998.32	(\$1,455.07)
ENTERPRISE PRD PRTNRS LP: EPD	2.4889	11/10/14	02/26/15	\$82.10	\$94.54	(\$12.44)
ENTERPRISE PRD PRTNRS LP: EPD	0.2550	02/09/15	02/26/15	\$8.41	\$8.92	(\$0.51)
ENTERPRISE PRD PRTNRS LP: EPD	2.5111	02/09/15	02/26/15	\$82.83	\$87.83	(\$5.00)
Security Subtotal				\$8,716.59	\$10,189.61	(\$1,473.02)
FIREEYE INC: FEYE	220.0000	02/26/15	08/24/15	\$8,089.10	\$10,027.53	(\$1,938.43)
Security Subtotal				\$8,089.10	\$10,027.53	(\$1,938.43)
FRANCO NEVADA CORP F: FNV	118.0000	08/10/15	09/23/15	\$5,059.06	\$5,023.94	\$35.12
Security Subtotal				\$5,059.06	\$5,023.94	\$35.12
GILEAD SCIENCES INC: GILD	88.0000	06/08/15	09/28/15	\$8,408.98	\$10,047.11	(\$1,638.13)
GILEAD SCIENCES INC: GILD	0.3840	09/30/15	12/04/15	\$39.96	\$37.84	\$2.12
Security Subtotal				\$8,448.94	\$10,084.95	(\$1,636.01)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
HAIN CELESTIAL GROUP: HAIN	84.0000	12/26/14	09/28/15	\$4,374.93	\$4,969.57	(\$594.64)
Security Subtotal				\$4,374.93	\$4,969.57	(\$594.64)
HELMERICH & PAYNE: HP	354.0000	08/28/15	09/28/15	\$16,384.53	\$20,031.19	(\$3,646.66)
Security Subtotal				\$16,384.53	\$20,031.19	(\$3,646.66)
INTEL CORP: INTC	30.0000	08/18/14	02/23/15	\$1,016.83	\$1,030.54	(\$13.71)
INTEL CORP: INTC	116.0000	08/18/14	02/23/15	\$3,931.76	\$3,984.75	(\$52.99)
INTEL CORP: INTC	0.8780	12/02/14	02/23/15	\$29.76	\$32.85	(\$3.09)
Security Subtotal				\$4,978.35	\$5,048.14	(\$69.79)
IPG PHOTONICS CORP. JGP	102.0000	06/04/15	07/17/15	\$8,488.51	\$9,999.85	(\$1,511.34)
Security Subtotal				\$8,488.51	\$9,999.85	(\$1,511.34)
KENNEDY WILSON HLDGS: KW	10.0108	10/08/14	08/24/15	\$242.32	\$240.20	\$2.12
KENNEDY WILSON HLDGS: KW	9.0289	01/09/15	08/24/15	\$218.56	\$241.10	(\$22.54)
KENNEDY WILSON HLDGS: KW	0.1480	04/09/15	08/24/15	\$3.58	\$3.90	(\$0.32)
KENNEDY WILSON HLDGS: KW	12.0907	04/09/15	08/24/15	\$292.67	\$318.65	(\$25.98)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds: Average	All Other Investments: First In First Out [FIFO]
KENNEDY WILSON HLDGS: KW	0.2307	07/09/15	08/24/15	\$5.59	\$5.71		Realized Gain or (Loss)
KENNEDY WILSON HLDGS: KW	12.8520	07/09/15	08/24/15	\$311.10	\$318.31		(\$7.21)
Security Subtotal				\$1,073.82	\$1,127.87		(\$54.05)
KINDER MORGAN INC: KMI	256.0000	10/28/14	07/16/15	\$9,599.10	\$9,997.81		(\$398.71)
KINDER MORGAN INC: KMI	2.7828	11/18/14	07/16/15	\$104.35	\$112.64		(\$8.29)
KINDER MORGAN INC: KMI	2.7688	02/18/15	07/16/15	\$103.82	\$116.45		(\$12.63)
KINDER MORGAN INC: KMI	0.4785	05/18/15	07/16/15	\$17.94	\$20.52		(\$2.58)
KINDER MORGAN INC: KMI	2.4484	05/18/15	07/16/15	\$91.80	\$105.02		(\$13.22)
Security Subtotal				\$9,917.01	\$10,352.44		(\$435.43)
LINKEDIN CORP CLASS A: LNKD	23.0000	08/18/14	05/05/15	\$4,594.65	\$5,058.37		(\$463.72)
Security Subtotal				\$4,594.65	\$5,058.37		(\$463.72)
MARKEL CORP: MKL	5.0000	10/28/14	09/28/15	\$3,996.95	\$3,409.16		\$587.79
MARKEL CORP: MKL	10.0000	10/28/14	09/28/15	\$7,993.88	\$6,818.32		\$1,175.56
Security Subtotal				\$11,990.83	\$10,227.48		\$1,763.35



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
MEDIVATION INC: MDVN	32.0000	08/24/15	09/28/15	\$1,277.80	\$1,360.89	(\$83.09)
MEDIVATION INC: MDVN	36.0000	08/24/15	09/28/15	\$1,437.65	\$1,531.37	(\$93.72)
MEDIVATION INC: MDVN	68.0000	08/24/15	09/28/15	\$2,715.34	\$2,892.58	(\$177.24)
MEDIVATION INC: MDVN	100.0000	08/24/15	09/28/15	\$3,993.24	\$4,253.79	(\$260.55)
Security Subtotal				\$9,424.03	\$10,038.63	(\$614.60)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	70.0000	12/23/14	02/26/15	\$4,806.33	\$4,990.78	(\$184.45)
Security Subtotal				\$4,806.33	\$4,990.78	(\$184.45)
NISOURCE INC HOLDING CO: NI	41.0000	10/28/14	02/26/15	\$1,756.54	\$1,703.80	\$52.74
NISOURCE INC HOLDING CO: NI	100.0000	10/28/14	02/26/15	\$4,284.45	\$4,155.61	\$128.84
NISOURCE INC HOLDING CO: NI	100.0000	10/28/14	02/26/15	\$4,284.45	\$4,155.62	\$128.83
NISOURCE INC HOLDING CO: NI	1.5006	11/21/14	02/26/15	\$64.29	\$62.66	\$1.63
NISOURCE INC HOLDING CO: NI	0.4994	02/23/15	02/26/15	\$21.40	\$21.71	(\$0.31)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
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)
NISOURCE INC HOLDING CO: NI	0.9509	02/23/15	02/26/15	\$40.74	\$41.34	(\$0.60)
Security Subtotal				\$10,451.87	\$10,140.74	\$311.13
NVIDIA CORP: NVDA	1.1836	12/16/14	09/28/15	\$27.67	\$23.15	\$4.52
NVIDIA CORP: NVDA	0.9966	03/20/15	09/28/15	\$23.30	\$23.25	\$0.05
NVIDIA CORP: NVDA	1.2822	06/15/15	09/28/15	\$29.97	\$26.77	\$3.20
NVIDIA CORP: NVDA	0.0483	09/14/15	09/28/15	\$1.13	\$1.09	\$0.04
NVIDIA CORP: NVDA	1.1418	09/14/15	09/28/15	\$26.69	\$25.81	\$0.88
Security Subtotal				\$108.76	\$100.07	\$8.69
PALO ALTO NETWORKS: PANW	95.0000	10/28/14	08/24/15	\$14,593.92	\$9,979.20	\$4,614.72
PALO ALTO NETWORKS: PANW	36.0000	02/23/15	08/24/15	\$5,530.33	\$5,065.15	\$465.18
PALO ALTO NETWORKS: PANW	1.0000	08/05/15	08/24/15	\$153.62	\$189.23	(\$35.61)
PALO ALTO NETWORKS: PANW	25.0000	08/05/15	08/24/15	\$3,840.50	\$4,730.86	(\$890.36)
Security Subtotal				\$24,118.37	\$19,964.44	\$4,153.93



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
PROSHARES ULTRA NASDAQ BIOTEC ETF IV: BIB	36.0000	08/25/15	09/28/15	\$2,060.03	\$2,648.37	(\$588.34)
PROSHARES ULTRA NASDAQ BIOTEC ETF IV: BIB	100.0000	08/25/15	09/28/15	\$5,722.32	\$7,355.58	(\$1,633.26)
Security Subtotal				\$7,782.35	\$10,003.95	(\$2,221.60)
PROTO LABS INC: PRLB	30.0000	02/12/15	07/16/15	\$2,093.18	\$2,124.78	(\$31.60)
PROTO LABS INC: PRLB	41.0000	02/12/15	07/16/15	\$2,860.69	\$2,903.87	(\$43.18)
Security Subtotal				\$4,953.87	\$5,028.65	(\$74.78)
ROYAL GOLD INC: RGLD	18.0000	08/10/15	09/28/15	\$824.52	\$930.82	(\$106.30)
ROYAL GOLD INC: RGLD	20.0000	08/10/15	09/28/15	\$916.14	\$1,034.25	(\$118.11)
ROYAL GOLD INC: RGLD	59.0000	08/10/15	09/28/15	\$2,702.61	\$3,051.02	(\$348.41)
Security Subtotal				\$4,443.27	\$5,016.09	(\$572.82)
SENOMYX INC: SNMX	100.0000	10/06/14	05/05/15	\$543.61	\$771.18	(\$227.57)
SENOMYX INC: SNMX	549.0000	10/06/14	05/05/15	\$2,984.42	\$4,234.32	(\$1,249.90)
Security Subtotal				\$3,528.03	\$5,005.50	(\$1,477.47)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method					
		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)	
SIERRA WIRELESS INC F: SWIR	204.0000	08/18/14	07/13/15	\$4,976.97	\$5,002.87	(\$25.90)	
SIERRA WIRELESS INC F: SWIR	287.0000	11/10/14	07/13/15	\$7,001.92	\$10,019.51	(\$3,017.59)	
SIERRA WIRELESS INC F: SWIR	100.0000	12/24/14	07/13/15	\$2,439.70	\$4,707.20	(\$2,267.50)	
SIERRA WIRELESS INC F: SWIR	113.0000	12/24/14	07/13/15	\$2,756.85	\$5,319.03	(\$2,562.18)	
Security Subtotal				\$17,175.44	\$25,048.61	(\$7,873.17)	
SUNOCO LOGISTICS PTN LP: SXL	21.1311	05/18/15	08/18/15	\$766.53	\$867.31	(\$100.78)	
SUNOCO LOGISTICS PTN LP: SXL	0.3246	08/17/15	08/18/15	\$11.78	\$11.78	\$0.00	
SUNOCO LOGISTICS PTN LP: SXL	24.9146	08/17/15	08/18/15	\$903.78	\$904.12	(\$0.34)	
Security Subtotal				\$1,682.09	\$1,783.21	(\$101.12)	
SUNOCO LOGISTICS PTNR LP: SXL	23.5684	05/16/14	02/26/15	\$1,065.92	\$1,083.22	(\$17.30)	
SUNOCO LOGISTICS PTNR LP: SXL	23.9961	08/15/14	02/26/15	\$1,085.26	\$1,146.23	(\$60.97)	
SUNOCO LOGISTICS PTNR LP: SXL	24.1180	11/17/14	02/26/15	\$1,090.78	\$1,210.37	(\$119.59)	
SUNOCO LOGISTICS PTNR LP: SXL	24.4715	02/17/15	02/26/15	\$1,106.76	\$1,083.39	\$23.37	
Security Subtotal				\$4,348.72	\$4,523.21	(\$174.49)	



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	CLASS	A:	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNDER ARMOUR INC UA		A:	156.0000	10/28/14	09/28/15	\$15,728.94	\$9,997.63	\$5,731.31
UNDER ARMOUR INC UA		A:	59.0000	04/16/15	09/28/15	\$5,948.76	\$5,026.31	\$922.45
Security Subtotal						\$21,677.70	\$15,023.94	\$6,653.76
UNITED INSURANCE HLD: UIHC			73.0000	05/14/14	05/05/15	\$1,182.43	\$1,185.85	(\$3.42)
UNITED INSURANCE HLD: UIHC			220.3712	05/14/14	05/05/15	\$3,569.50	\$3,581.81	(\$12.31)
UNITED INSURANCE HLD: UIHC			322.6288	05/14/14	05/05/15	\$5,225.83	\$5,243.86	(\$18.03)
UNITED INSURANCE HLD: UIHC			8.9443	05/27/14	05/05/15	\$144.88	\$161.83	(\$16.95)
UNITED INSURANCE HLD: UIHC			11.4054	08/25/14	05/05/15	\$184.74	\$186.82	(\$2.08)
UNITED INSURANCE HLD: UIHC			10.1397	12/01/14	05/05/15	\$164.24	\$187.28	(\$23.04)
UNITED INSURANCE HLD: UIHC			0.3757	03/09/15	05/05/15	\$6.08	\$8.59	(\$2.51)
UNITED INSURANCE HLD: UIHC			9.8818	03/09/15	05/05/15	\$160.06	\$226.02	(\$65.96)
Security Subtotal						\$10,637.76	\$10,782.06	(\$144.30)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Report Period
**January 1 - December 31,
 2015**

Account Number
1751-3912

2015 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)
VALERO ENERGY CORP: VLO	145.0000	08/10/15	09/28/15	\$8,570.54	\$10,000.90	(\$1,430.36)
Security Subtotal				\$8,570.54	\$10,000.90	(\$1,430.36)
VANGUARD NATURAL RES LP: VNR	10.0000	09/08/15	09/28/15	\$80.99	\$87.53	(\$6.54)
VANGUARD NATURAL RES LP: VNR	400.0000	09/08/15	09/28/15	\$3,239.52	\$3,501.16	(\$261.64)
VANGUARD NATURAL RES LP: VNR	400.0000	09/08/15	09/28/15	\$3,239.52	\$3,501.17	(\$261.65)
VANGUARD NATURAL RES LP: VNR	476.0000	09/08/15	09/28/15	\$3,781.29	\$4,166.39	(\$385.10)
VANGUARD NATURAL RES LP: VNR	1,000.0000	09/08/15	09/28/15	\$7,953.79	\$8,752.91	(\$799.12)
Security Subtotal				\$18,295.11	\$20,009.16	(\$1,714.05)
WHITEWAVE FOODS: WWAV	203.0000	05/28/15	09/28/15	\$8,620.25	\$10,022.64	(\$1,402.39)
Security Subtotal				\$8,620.25	\$10,022.64	(\$1,402.39)
XPO LOGISTICS INC: XPO	29.0000	12/04/14	08/12/15	\$1,074.45	\$1,126.34	(\$51.89)



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
XPO LOGISTICS INC: XPO	100.0000	12/04/14	08/12/15	\$3,704.99	\$3,883.94	(\$178.95)
Security Subtotal				\$4,779.44	\$5,010.28	(\$230.84)
Total Short-Term				\$396,736.82	\$414,855.47	(\$18,118.65)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	27.6970	05/02/14	08/24/15	\$2,885.18	\$2,345.48	\$539.70
APPLE INC: AAPL	35.0000	05/02/14	08/24/15	\$3,645.93	\$2,963.92	\$682.01
APPLE INC: AAPL	0.3535	05/16/14	08/24/15	\$36.82	\$29.61	\$7.21
APPLE INC: AAPL	0.3033	08/15/14	08/24/15	\$31.59	\$29.63	\$1.96
Security Subtotal				\$6,599.52	\$5,368.64	\$1,230.88
FACEBOOK INC CLASS A: FB	309.0000	11/14/13	09/28/15	\$27,603.52	\$14,975.98	\$12,627.54
FACEBOOK INC CLASS A: FB	231.0000	02/12/14	09/28/15	\$20,635.64	\$14,993.92	\$5,641.72
Security Subtotal				\$48,239.16	\$29,969.90	\$18,269.26
HOWARD HUGHES CORP: HHC	50.0000	05/07/13	08/24/15	\$6,048.64	\$4,967.98	\$1,080.66



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 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)
HOWARD HUGHES CORP: HHC	100.0000	05/07/13	08/24/15	\$12,097.27	\$9,935.97	\$2,161.30
HOWARD HUGHES CORP: HHC	132.0000	06/27/13	08/24/15	\$15,968.40	\$14,952.67	\$1,015.73
HOWARD HUGHES CORP: HHC	75.0000	02/19/14	08/24/15	\$9,072.95	\$9,958.45	(\$885.50)
Security Subtotal				\$43,187.26	\$39,815.07	\$3,372.19
ILLUMINA INC: ILMN	96.0000	01/17/14	09/28/15	\$16,139.26	\$13,034.23	\$3,105.03
ILLUMINA INC: ILMN	54.0000	03/04/14	09/28/15	\$9,078.33	\$9,876.32	(\$797.99)
Security Subtotal				\$25,217.59	\$22,910.55	\$2,307.04
KENNEDY WILSON HLDGS: KW	70.0000	02/08/12	08/24/15	\$1,694.44	\$978.48	\$715.96
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,420.63	\$1,397.83	\$1,022.80
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,420.63	\$1,397.83	\$1,022.80
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,420.63	\$1,397.83	\$1,022.80
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,420.63	\$1,397.84	\$1,022.79
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,422.13	\$1,397.84	\$1,024.29



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,422.13	\$1,397.84	\$1,024.29
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,422.13	\$1,397.84	\$1,024.29
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,420.63	\$1,397.84	\$1,022.79
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,420.63	\$1,397.84	\$1,022.79
KENNEDY WILSON HLDGS: KW	100.0000	02/08/12	08/24/15	\$2,422.13	\$1,397.84	\$1,024.29
KENNEDY WILSON HLDGS: KW	4.0684	04/10/12	08/24/15	\$98.48	\$53.50	\$44.98
KENNEDY WILSON HLDGS: KW	3.8283	07/09/12	08/24/15	\$92.67	\$53.70	\$38.97
KENNEDY WILSON HLDGS: KW	3.7833	10/05/12	08/24/15	\$91.58	\$53.89	\$37.69
KENNEDY WILSON HLDGS: KW	3.9602	12/31/12	08/24/15	\$95.86	\$54.08	\$41.78
KENNEDY WILSON HLDGS: KW	5.0367	04/03/13	08/24/15	\$121.92	\$75.99	\$45.93
KENNEDY WILSON HLDGS: KW	4.3703	07/09/13	08/24/15	\$105.79	\$76.35	\$29.44
KENNEDY WILSON HLDGS: KW	4.9528	09/12/13	08/24/15	\$119.89	\$96.09	\$23.80
KENNEDY WILSON HLDGS: KW	104.9528	09/12/13	08/24/15	\$2,540.51	\$2,037.30	\$503.21



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds: Average All Other Investments: First In First Out [FIFO]
KENNEDY WILSON HLDGS: KW	195.0472	09/12/13	08/24/15	\$4,721.36	\$3,786.17	\$935.19	
KENNEDY WILSON HLDGS: KW	468.0472	09/12/13	08/24/15	\$11,329.67	\$9,080.86	\$2,248.81	
KENNEDY WILSON HLDGS: KW	7.1430	10/09/13	08/24/15	\$172.91	\$130.76	\$42.15	
KENNEDY WILSON HLDGS: KW	5.9870	01/09/14	08/24/15	\$144.92	\$131.26	\$13.66	
KENNEDY WILSON HLDGS: KW	7.4073	04/09/14	08/24/15	\$179.30	\$169.31	\$9.99	
KENNEDY WILSON HLDGS: KW	387.0000	06/09/14	08/24/15	\$9,367.82	\$10,012.51	(\$644.69)	
KENNEDY WILSON HLDGS: KW	384.0000	06/16/14	08/24/15	\$9,295.20	\$10,019.45	(\$724.25)	
KENNEDY WILSON HLDGS: KW	9.2851	07/09/14	08/24/15	\$224.76	\$239.36	(\$14.60)	
Security Subtotal				\$64,609.38	\$51,027.43	\$13,581.95	
NVIDIA CORP: NVDA	70.0000	05/02/14	09/28/15	\$1,636.41	\$1,296.55	\$339.86	
NVIDIA CORP: NVDA	100.0000	05/02/14	09/28/15	\$2,337.73	\$1,852.21	\$485.52	
NVIDIA CORP: NVDA	100.0000	05/02/14	09/28/15	\$2,337.73	\$1,852.22	\$485.51	
NVIDIA CORP: NVDA	1.1758	06/16/14	09/28/15	\$27.49	\$22.95	\$4.54	



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NVIDIA CORP: NVDA	1.2200	09/15/14	09/28/15	\$28.52	\$23.05	\$5.47
Security Subtotal				\$6,367.88	\$5,046.98	\$1,320.90
PETRORIO S A REPS: HRTPY	30.0000	08/02/11	07/16/15	\$9.64	\$2,995.79	(\$2,986.15)
PETRORIO S A REPS: HRTPY	120.0000	08/02/11	07/16/15	\$38.56	\$11,983.16	(\$11,944.60)
Security Subtotal				\$48.20	\$14,978.95	(\$14,930.75)
SUNOCO LOGISTICS PTN LP: SXL	100.0000	07/13/10	08/18/15	\$3,628.51	\$1,294.26	\$2,334.25
SUNOCO LOGISTICS PTN LP: SXL	169.1713	07/13/10	08/18/15	\$6,137.21	\$2,189.51	\$3,947.70
SUNOCO LOGISTICS PTN LP: SXL	200.0000	07/13/10	08/18/15	\$7,255.62	\$2,588.52	\$4,667.10
SUNOCO LOGISTICS PTN LP: SXL	200.0000	07/13/10	08/18/15	\$7,255.62	\$2,588.52	\$4,667.10
SUNOCO LOGISTICS PTN LP: SXL	216.0000	07/13/10	08/18/15	\$7,837.59	\$2,795.60	\$5,041.99
SUNOCO LOGISTICS PTN LP: SXL	29.5950	08/16/10	08/18/15	\$1,073.65	\$370.50	\$703.15
SUNOCO LOGISTICS PTN LP: SXL	1.2337	11/15/10	08/18/15	\$44.76	\$16.71	\$28.05
SUNOCO LOGISTICS PTN LP: SXL	27.2633	11/15/10	08/18/15	\$989.06	\$369.31	\$619.75



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							Mutual Funds: Average All Other Investments: First In First Out [FIFO]
SUNOCO LOGISTICS PTN LP: SXL	47.8086	05/07/13	08/18/15	\$1,734.26	\$1,438.70	\$295.56	
Security Subtotal				\$75,094.59	\$32,969.21	\$42,125.38	
SUNOCO LOGISTICS PTNR LP: SXL	452.1914	05/07/13	02/26/15	\$20,451.12	\$13,607.75	\$6,843.37	
SUNOCO LOGISTICS PTNR LP: SXL	27.9608	05/16/13	02/26/15	\$1,264.57	\$883.51	\$381.06	
SUNOCO LOGISTICS PTNR LP: SXL	30.3222	08/15/13	02/26/15	\$1,371.37	\$976.34	\$395.03	
SUNOCO LOGISTICS PTNR LP: SXL	29.7396	11/15/13	02/26/15	\$1,345.02	\$1,034.71	\$310.31	
SUNOCO LOGISTICS PTNR LP: SXL	26.6320	02/18/14	02/26/15	\$1,204.48	\$1,097.94	\$106.54	
Security Subtotal				\$25,636.56	\$17,600.25	\$8,036.31	
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,625.99	\$852.38	\$773.61	
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,619.77	\$852.38	\$767.39	
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,619.77	\$852.38	\$767.39	
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,619.77	\$852.38	\$767.39	
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,625.99	\$852.38	\$773.61	



Schwab One® Account of
HUMMINGBIRD FOUNDATION, INC.

Account Number
1751-3912

Report Period
**January 1 - December 31,
 2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,625.98	\$852.38	\$773.60
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,619.77	\$852.38	\$767.39
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,619.77	\$852.38	\$767.39
UNITED INSURANCE HLD: UIHC	100.0000	10/17/13	05/05/15	\$1,619.77	\$852.38	\$767.39
UNITED INSURANCE HLD: UIHC	200.0000	10/17/13	05/05/15	\$3,239.53	\$1,704.76	\$1,534.77
UNITED INSURANCE HLD: UIHC	451.0000	10/17/13	05/05/15	\$7,305.15	\$3,844.25	\$3,460.90
UNITED INSURANCE HLD: UIHC	796.0000	10/17/13	05/05/15	\$12,893.34	\$6,784.96	\$6,108.38
UNITED INSURANCE HLD: UIHC	6.4184	12/16/13	05/05/15	\$103.96	\$70.41	\$33.55
UNITED INSURANCE HLD: UIHC	141.4184	12/19/13	05/05/15	\$2,290.65	\$1,687.69	\$602.96
UNITED INSURANCE HLD: UIHC	497.5816	12/19/13	05/05/15	\$8,059.67	\$5,938.14	\$2,121.53
UNITED INSURANCE HLD: UIHC	1,042.0000	12/19/13	05/05/15	\$16,877.97	\$12,553.59	\$4,324.38
UNITED INSURANCE HLD: UIHC	4.5816	03/24/14	05/05/15	\$74.21	\$65.95	\$8.26



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HUMMINGBIRD FOUNDATION, INC.

Report Period
**January 1 - December 31,
 2015**

Account Number
1751-3912

2015 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)
UNITED INSURANCE HLD: UIHC	6.6288	03/24/14	05/05/15	\$107.37	\$95.43	\$11.94
Security Subtotal				\$65,548.43	\$40,416.60	\$25,131.83
WHITEWAVE FOODS: WWAV	181.0000	05/02/14	09/28/15	\$7,686.04	\$4,998.94	\$2,687.10
WHITEWAVE FOODS: WWAV	75.0000	09/11/14	09/28/15	\$3,184.82	\$2,778.04	\$406.78
WHITEWAVE FOODS: WWAV	141.0000	09/11/14	09/28/15	\$5,987.47	\$5,222.84	\$764.63
Security Subtotal				\$16,858.33	\$12,999.82	\$3,858.51
Total Long-Term				\$377,406.90	\$273,103.40	\$104,303.50
Total Realized Gain or (Loss)				\$774,143.72	\$687,958.87	\$86,184.85

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.

Endnotes For Your Account

Symbol Endnote Legend
 S Short sale.

Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear.

Accounting Method: The accounting method noted on the report is the one in effect on the last day of the reporting calendar year. If you change your accounting method in the middle of a reporting period, you actually may have a mixed accounting method; however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for the purpose of this report.

Single Category Average Cost: The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.

First In First Out (FIFO): The first investments acquired are the first investments sold. This is the "default" method.

Last In First Out (LIFO): The last investments acquired are the first investments sold.

High Cost: Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.

Low Cost: Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses.

Tax Lot Optimizer: A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order:

1. **Short-Term Losses:** Lots that reflect a short-term loss are sold, beginning with lots that generate the greatest short-term loss down to the least short-term loss.
2. **Long-Term Losses:** Lots that reflect a long-term loss are sold, beginning with lots that generate the greatest long-term loss down to the least long-term loss.
3. **Short-Term No Gains or Losses:** Short-term lots are sold that reflect no gain or loss.
4. **Long-Term No Gains or Losses:** Long-term lots are sold that reflect no gain or loss.

5. **Long-Term Gains:** Lots that reflect a long-term gain are sold, beginning with lots that generate the least long-term gain up to the greatest long-term gain.
6. **Short-Term Gains:** Lots that reflect a short-term gain are sold, beginning with lots that generate the least short-term gain up to the greatest short-term gain.

Specific Lot: The IRS allows taxpayers to specifically identify lots sold. Such identification can be made at the time of trade up until settlement date. An "m" on this report indicates that the account holder

has used Specific Lot and matched a sale against a particular lot held at the time of trade.

Closing Transaction: The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term: Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year; it is labeled short-term if the property has been held for one year or less. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period. For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account. All transactions are displayed at the lot level. A lot is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

Quantity/Par: The number of shares for each lot within each investment position in the account. This is the number of shares for stocks and mutual funds; it is the number of contracts for options; and it is the face value of bonds or notes. Fractional shares are rounded for display purposes on this report.

Acquired/Opened: The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established. If no date is available, the field will be left blank.

Sold/Closed: The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed. For short positions, the closing date is the date on which the short position is covered.

Total Proceeds: The amount received upon disposition of the holding less commissions and applicable fees.

Cost Basis: The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details.

Adjusted Cost Basis: The amortized cost basis for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss): A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

Adjusted Realized Gain or (Loss): The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes: Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report.

e - Data for this holding has been edited or provided by the account holder

i - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates.

m - A sale was matched against a particular lot held at the time of trade.

S - Short sale.

Disclaimer at bottom of each page of report

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.