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

**2016**

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](http://www.irs.gov/form990pf).

**Open to Public Inspection**

For calendar year **2016** or tax year beginning **2016**, and ending

Name of foundation <b>HUMMINGBIRD FOUNDATION INC</b>		<b>A</b> Employer identification number 26-1423851
Number and street (or P O box number if mail is not delivered to street address) <b>C/O JEAN NICHOLS, 100 NICHOLS WAY</b>		<b>B</b> Telephone number (see instructions) (863) 471-9510
City or town, state or province, country, and ZIP or foreign postal code <b>SEBRING FL 33875</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 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	<b>E</b> 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	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	
<input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>575,024.</b>		
<b>J</b> Accounting method		
<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
(Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	148.	148.	148.	
	<b>4</b> Dividends and interest from securities . . . . .	4,031.	3,883.	3,883.	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .				
	<b>b</b> Gross sales price for all assets on line 6a . . . . .				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		166,591.		
	<b>8</b> Net short-term capital gain . . . . .			164,333.	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
See Line 11 Stmt	6,017.	6,017.	6,017.		
<b>12</b> Total Add lines 1 through 11. . . . .	10,196.	176,639.	174,381.		
<b>ADMINISTRATIVE EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) . . . . .	975.		975.	
	<b>c</b> Other professional fees (attach sch) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instrs) See Line 18 Stmt . . . . .	895.	231.	895.	
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .					
<b>22</b> Printing and publications . . . . .					
<b>23</b> Other expenses (attach schedule) . . . . .					
See Line 23 Stmt	1,122.	274.	352.		
<b>24</b> Total operating and administrative expenses Add lines 13 through 23 . . . . .	2,992.	505.	2,222.		
<b>25</b> Contributions, gifts, grants paid . . . . .	27,900.			27,900.	
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .	30,892.	505.	2,222.	27,900.	
<b>27</b> Subtract line 26 from line 12.					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-20,696.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		176,134.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			172,159.		

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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 . . . . .	227,343.	311,617.	311,617.
	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 . . . . .	9,140.	8,370.	8,370.
	10a Investments — U S and state government obligations (attach schedule) . . . . .			
	b Investments — corporate stock (attach schedule) L-10b Stmt . . . . .	285,703.	335,044.	255,037.
	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) . . . . .	522,186.	655,031.	575,024.	
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. <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	4,050.	4,050.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	479,462.	440,148.	
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	38,674.	210,833.	
30 Total net assets or fund balances (see instructions) . . . . .	522,186.	655,031.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	522,186.	655,031.		

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	522,186.
2 Enter amount from Part I, line 27a . . . . .	2	-20,696.
3 Other increases not included in line 2 (itemize) . . . . . ▶ BASIS ADJUSTMENT	3	153,541.
4 Add lines 1, 2, and 3 . . . . .	4	655,031.
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	655,031.

**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 SALES THRU CHARLES SCHWAB # 1751-3912 - ST-SEE STMT ATTCHD	P	Various	Various
b LTCG THRU P'SHIP ( VANGUARD NAT )	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 3,264,675.		3,100,342.	164,333.
b 2,258.		0.	2,258.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0.	0.	0.	164,333.
b 0.	0.	0.	2,258.
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	166,591.
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	164,333.

**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))
	2015	29,336.	563,882.	0.052025
	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

2 Total of line 1, column (d) . . . . .	2	0.254899
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	0.050980
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	4	0.
5 Multiply line 4 by line 3 . . . . .	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,761.
7 Add lines 5 and 6. . . . .	7	1,761.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	27,900.

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 instructions)			
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	1,761.
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	1,761.
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	1,761.
6 Credits/Payments			
a 2016 estimated tax prmts and 2015 overpayment credited to 2016	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	23.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,784.
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 2017 estimated tax		Refunded	11

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation . . . \$ _____ (2) On foundation managers . . . \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return 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) FLORIDA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JEAN B. NICHOLS, TREASURER Telephone no (863) 471-9510
Located at 100 NICHOLS WAY SEBRING FL ZIP + 4 33875
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception: Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?
If 'Yes,' list the years 20 \_\_, 20 \_\_, 20 \_\_, 20 \_\_
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If 'Yes,' did it have excess business holdings in 2016 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 2016).
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

**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

5 b

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

6 b

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

7 b

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

7 b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES DEG. BASSAGE 306 N. MOUNTAIN VIEW RD BISHOP CA 93541	PRES 1.00	0.	0.	0.
JOSEPH DiNICOLANTONIO 3013 WETHERBY COVE NORTH GERMANTOWN TN 38139	V. PRES 1.00	0.	0.	0.
JEAN B. NICHOLS 100 NICHOLS WAY SEBRING FL 33875	SEC/TRES 1.00	0.	0.	0.
-----				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . .  None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
-----		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services . . . . . ▶		None

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 -----		
2 -----		
All other program-related investments See instructions		
3 -----		
Total. Add lines 1 through 3 . . . . . ▶		

BAA

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

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

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

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>		0.
<b>2 a</b> Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2 a</b>	1,761.	
<b>b</b> Income tax for 2016 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>		
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>		1,761.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>		0.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>		
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>		0.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>		
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>		0.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	27,900.
<b>b</b> Program-related investments — total from Part IX-B . . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	27,900.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	1,761.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	26,139.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				0.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only . . . . .			27,530.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	27,960.			
b From 2012 . . . . .	30,000.			
c From 2013 . . . . .	24,000.			
d From 2014 . . . . .	25,500.			
e From 2015 . . . . .	30,000.			
f Total of lines 3a through e . . . . .	137,460.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 27,900.				
a Applied to 2015, 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 2016 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	27,900.			
5 Excess distributions carryover applied to 2016 (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 . . . . .	165,360.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			27,530.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0.
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .	27,960.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	137,400.			
10 Analysis of line 9				
a Excess from 2012 . . . . .	30,000.			
b Excess from 2013 . . . . .	24,000.			
c Excess from 2014 . . . . .	25,500.			
d Excess from 2015 . . . . .	30,000.			
e Excess from 2016 . . . . .	27,900.			

**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 2016, 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)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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
<b>a Paid during the year</b>				
PLANNED PARENTHOOD GREATER MEMPHIS 1401 UNION AVE. MEMPHIS TN 38104	-	-	EDUCATION FUNDS	2,325.
ST. GEORGE'S SCHOOL FOUNDATION 8235 DOGWOOD RD GERMANTOWN TN 38139	-	-	SCHOLARSHIP FUNDS	2,325.
COLLEGE OF WILLIAM & MARY-TRIBE CLUB P.O. BOX 399 WILLIAMSBURG VA 23187	-	-	TO HELP GYMNASTICS PROGRAM	4,650.
COLLEGE OF WILLIAM & MARY P.O. BOX 8795 WILLIAMSBURG VA 23187	-	-	PHILOSOPHY DEPT. SCHOLARSHIPS	4,650.
NU HOPE OF HIGHLANDS COUNTY 6414 US HWY. 27 SOUTH SEBRING FL 33870	-	-	TO HELP ELDER SERVICE PROGRAMS	4,650.
CHILDRENS MUSEUM OF HIGHLANDS COUNTY 219 N. RIDGEWOOD DR SEBRING FL 33870	-	-	TO HELP BUILDING FUND	4,650.
UNIVERSITY OF FLORIDA P.O. BOX 14425 GAINESVILLE FL 32604	-	-	TO HELP VETERANS ENTERPRISES	4,650.
			VETERAN ENTERPRISE	
<b>Total . . . . .</b>				<b>27,900.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3 b</b>





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)	1,893.	1,893.	1,893.
P'SHIP ROYALTY INC.	300.	300.	300.
P'SHIP- COD	3,824.	3,824.	3,824.
<b>Total</b>	<u>6,017.</u>	<u>6,017.</u>	<u>6,017.</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	231.	231.	231.	
FED TAXES	664.		664.	
<b>Total</b>	<u>895.</u>	<u>231.</u>	<u>895.</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.	274.	274.	
STATE FILING FEES	61.		61.	
POSTAGE	17.		17.	
Amortization	770.			
<b>Total</b>	<u>1,122.</u>	<u>274.</u>	<u>352.</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	238,146.	177,985.
MISC. ASSETS - HELD THRU CHARLES SCHWAB -- SEE STMT ATTCHD	96,898.	77,052.
<b>Total</b>	<u>335,044.</u>	<u>255,037.</u>



Schwab One® Account of  
**HUMMINGBIRD FOUNDATION, INC.**

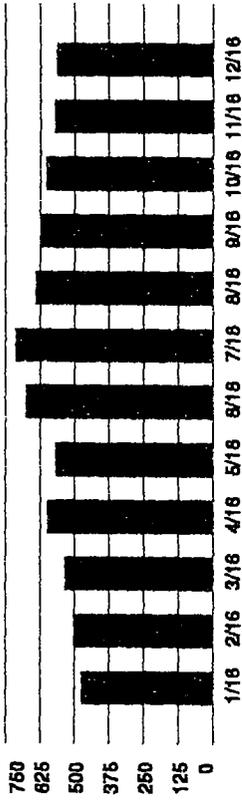
Account Number  
**1751-3912**

Statement Period  
**December 1-31, 2016**

**Account Value as of 12/31/2016: \$ 566,499.86**

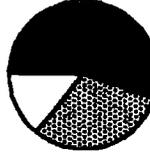
Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 574,078.71</b>	<b>\$ 487,845.34</b>
Cash Value of Purchases & Sales	(32,085.58)	110,047.05
Investments Purchased/Sold	32,085.58	(110,047.05)
Deposits & Withdrawals	0.00	(29,904.55)
Dividends & Interest	1,745.73	4,131.22
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(3.85)	(35.68)
Change in Value of Investments	(9,320.73)	104,463.53
<b>Ending Value on 12/31/2016</b>	<b>\$ 566,499.86</b>	<b>\$ 566,499.86</b>

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



Asset Composition	Market Value	% of Account Assets
Money Market Funds (Sweep)	\$ 311,616.86	55%
Equities	177,985.00	31%
Other Assets	77,052.00	14%
<b>Total Assets Long</b>	<b>\$ 566,653.86</b>	
Options (Short)	(154.00)	
<b>Total Assets Short<sup>a</sup></b>	<b>\$ (154.00)</b>	

Overview



- 55% MMFs (Sweep)
- ▨ 31% Equities
- 14% Other Assets

**Gain or (Loss) Summary**

Realized Gain or (Loss) This Period	Value
Short Term	\$(10,617.55)
Long Term	\$0.00
<b>Unrealized Gain or (Loss)</b>	<b>\$ (79,032.86)</b>
All Investments	\$ (79,032.86)

*Values may not reflect all of your gains/losses.*

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

Schwab One® Account of  
**HUMMINGBIRD FOUNDATION, INC.**

Account Number  
**1751-3912**

Statement Period

**December 1-31, 2016**

Year to Date

This Period

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
<b>Income Summary</b>				
Money Funds Dividends	0.00	3.85	0.00	35.72
Cash Dividends	0.00	1,741.88	0.00	3,554.00
Partnership Distributions	0.00	0.00	0.00	541.50

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

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	311,616.8600	1.0000	311,616.86	0.01%	55%

**Investment Detail - Equities**

Equities	Quantity Purchased	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
AGNICO EAGLE MINES F SYMBOL: AEM	400,0000	42.0000	16,800.00	16,800.00	09/22/16	3%	(6,044.95)	0.95%	100	180.00	Short-Term
BARRICK GOLD CORP F SYMBOL: ABX	1,100,0000	15.9800	17,578.00	20,790.15	09/22/16	3%	(3,212.15)	0.50%	100	88.00	Short-Term
COEUR MINING INC SYMBOL: CDE	1,500,0000	9.0800	13,635.00	20,156.80	09/22/16	2%	(6,521.80)	N/A	100	N/A	Short-Term

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Schwab One® Account of  
**HUMMINGBIRD FOUNDATION, INC.**

Account Number  
**1751-3912**

Statement Period  
**December 1-31, 2016**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis			Holding Days		
FREEMONT MCMORAN INC SYMBOL: FCX	1,400,000 1,400,000	13.1900 14.7323	18,466.00 20,625.35	3% 12/15/16	(2,159.35) (2,159.35)	N/A 16	N/A	Short-Term
ILLUMINA INC SYMBOL: ILMN	100,000 100,000	128.0400 136.6895	12,804.00 13,668.95	2% 10/12/16	(864.95) (864.95)	N/A 80	N/A	Short-Term
KINROSS GOLD CORP F SYMBOL: KGC	4,500,000 4,500,000	3.1100 4.5471	13,995.00 20,462.35	2% 09/22/16	(8,467.35) (8,467.35)	N/A 100	N/A	Short-Term
NEWMONT MINING CORP SYMBOL: NEM	500,000 500,000	34.0700 41.5179	17,035.00 20,758.95	3% 09/22/16	(3,723.95) (3,723.95)	0.59% 100	100.00	Short-Term
PAN AMERICAN SILVER F SYMBOL: PAAS	1,100,000 1,100,000	15.0700 18.7581	16,577.00 20,633.95	3% 09/22/16	(4,056.95) (4,056.95)	0.33% 100	55.00	Short-Term
ROYAL GOLD INC SYMBOL: RGLD	200,000 200,000	63.3500 86.1747	12,670.00 17,234.95	2% 09/22/16	(4,564.95) (4,564.95)	1.45% 100	184.00	Short-Term
SILVER STANDARD RES F SYMBOL: SSRI	1,500,000 1,500,000	6.9200 13.6075	13,380.00 20,411.35	2% 09/22/16	(7,031.35) (7,031.35)	N/A 100	N/A	Short-Term
SILVER WHEATON CORP F SYMBOL: SLW	700,000 700,000	19.3200 29.4087	13,524.00 20,588.15	2% 09/22/16	(7,062.15) (7,062.15)	1.24% 100	168.00	Short-Term
YAMANA GOLD INC F SYMBOL: AUJ	4,100,000 4,100,000	2.8100 4.8711	11,521.00 19,971.85	2% 09/22/16	(8,450.85) (8,450.85)	0.71% 100	82.00	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.



DUPLICATE STATEMENT



Schwab One® Account of  
HUMMINGBIRD FOUNDATION, INC.

Account Number  
1751-3912

Statement Period  
December 1-31, 2016

**Investment Detail - Equities (continued)**

*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 overated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

**Investment Detail - Options**

Options	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
CALL FREEMPORT MCMORAN IN	14,000 <sup>8</sup>	0.1100	(154.00)		974.22		
\$15 EXP 01/20/17	14,000 <sup>8</sup>	0.8058	(1,128.22)	12/15/16	974.22	16	Short-Term

SYMBOL: FCX 01/20/2017 15.00 C

**Investment Detail - Other Assets**

Other Assets	Quantity 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
ETF MANAGERS TR	1,000,000	12.0300	12,030.00	2%	(5,227.46)	2.09% 188	251.87 Short-Term
PUREFUNDS ISE JR SILVER	1,000,000	17.2574	17,257.46	07/18/16	(5,227.46)		
SMALL CAP ETF							
SYMBOL: SILJ							
VANECK VECTORS GOLD	1,600,000	20.9200	33,472.00	6%	(5,575.03)	0.81% 100	273.60 Short-Term
MINERS ETF	700,000	28.3717	19,860.25	09/22/16	(5,216.25)		
SYMBOL: GDX	900,000	21.3186	19,186.78	11/28/16	(358.78)	33	Short-Term

Cost Basis

Schwab has provided accurate gain and loss information whenever 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, 2016**

**Investment Detail - Other Assets (continued)**

Other Assets (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
VANECK VECTORS JR GOLD	1,000,000	31.5500	31,550.00	6%	(9,043.84)	5.21%		1,648.00
MINERS ETF	400,000	48.7223	19,488.95	09/22/16	(6,868.95)	100		Short-Term
SYMBOL: GDXJ	600,000	35.1748	21,104.89	11/28/16	(2,174.89)	33		Short-Term
Cost Basis			40,593.84					

*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.*

**Realized Gain or (Loss)**

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YAMANA GOLD INC 16RTSFRIGHTS EXP 12/21/16** RESTRICTE: 98462Y175	0.2500	09/22/16	12/02/16	0.00	0.00	0.00
FRANCO NEVADA CORP F: FNV	300,000	09/22/16	12/15/16	16,139.70	22,783.92	(6,654.22)
CALL AGNICO EAGLE MINES \$45 EXP 12/16/16: AEM 12/16/2016 45.00 C	4,000 <sup>s</sup>	11/28/16	12/16/16	247.94	0.00	247.94

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,  
2016

Account Number  
1751-3912

## 2016 Year-End Schwab Gain/Loss Report

Prepared on January 14, 2017

### Your Schwab Consultant

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

### Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2016. You can also log in to [www.schwab.com/reports](http://www.schwab.com/reports) to view your documents securely online and visit [www.schwab.com/paperless\\_services](http://www.schwab.com/paperless_services) to manage your delivery preferences.

### Customer Service and Account Information

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1 (800) 435-8804

**TeleBroker®:**  
1 (800) 272-4922

**Visit Our Web Site:**  
[schwab.com](http://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

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.**

Report Period  
**January 1 - December 31,**  
**2016**

Account Number  
**1751-3912**

**2016 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: ATVI	500.0000	12/24/15	02/05/16	\$15,530.81	\$19,473.45	(\$3,942.64)
<b>Security Subtotal</b>				<b>\$15,530.81</b>	<b>\$19,473.45</b>	<b>(\$3,942.64)</b>
ADVANCED MICRO DEVIC: AMD	200.0000	06/20/16	07/13/16	\$1,013.53	\$1,039.47	(\$25.94)
ADVANCED MICRO DEVIC: AMD	3,600.0000	06/20/16	07/13/16	\$18,243.48	\$18,717.68	(\$474.20)
<b>Security Subtotal</b>				<b>\$19,257.01</b>	<b>\$19,757.15</b>	<b>(\$500.14)</b>
AGNICO EAGLE MINES F: AEM	500.0000	04/18/16	05/20/16	\$21,227.76	\$19,723.90	\$1,503.86
AGNICO EAGLE MINES F: AEM	700.0000	05/23/16	06/17/16	\$33,652.95	\$32,208.95	\$1,444.00
AGNICO EAGLE MINES F: AEM	800.0000	06/20/16	07/15/16	\$44,553.97	\$40,008.87	\$4,545.10
AGNICO EAGLE MINES F: AEM	800.0000	07/18/16	08/31/16	\$40,712.16	\$44,512.95	(\$3,800.79)
<b>Security Subtotal</b>				<b>\$140,146.84</b>	<b>\$136,454.67</b>	<b>\$3,692.17</b>
ALAMOS GOLD INCORPOR FCLASS A: AGI	4,200.0000	07/18/16	08/22/16	\$35,942.27	\$39,824.95	(\$3,882.68)
<b>Security Subtotal</b>				<b>\$35,942.27</b>	<b>\$39,824.95</b>	<b>(\$3,882.68)</b>

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,  
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**2016 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)
AMERICAN AIRLS GROUP: AAL	500.0000	12/21/15	03/18/16	\$21,572.76	\$21,123.45	\$449.31
<b>Security Subtotal</b>				<b>\$21,572.76</b>	<b>\$21,123.45</b>	<b>\$449.31</b>
ANGLOGOLD ASHANTI FADR ADR REPS: AU	1,200.0000	06/20/16	07/15/16	\$20,936.41	\$18,928.30	\$2,008.11
ANGLOGOLD ASHANTI FADR ADR REPS: AU	1,300.0000	06/20/16	07/15/16	\$21,889.55	\$20,505.65	\$1,383.90
ANGLOGOLD ASHANTI FADR ADR REPS: AU	200.0000	07/18/16	08/22/16	\$3,721.42	\$4,148.89	(\$427.47)
ANGLOGOLD ASHANTI FADR ADR REPS: AU	200.0000	07/18/16	08/22/16	\$3,721.02	\$4,148.90	(\$427.88)
ANGLOGOLD ASHANTI FADR ADR REPS: AU	300.0000	07/18/16	08/22/16	\$5,583.35	\$6,223.34	(\$639.99)
ANGLOGOLD ASHANTI FADR ADR REPS: AU	1,300.0000	07/18/16	08/22/16	\$24,193.15	\$26,967.82	(\$2,774.67)
<b>Security Subtotal</b>				<b>\$80,044.90</b>	<b>\$80,922.90</b>	<b>(\$878.00)</b>
APPLE INC: AAPL	40.0000	12/01/15	03/14/16	\$4,094.92	\$4,725.39	(\$630.47)



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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)
APPLE INC: AAPL	160.0000	12/01/15	03/14/16	\$16,379.68	\$18,901.54	(\$2,521.86)
<b>Security Subtotal</b>				<b>\$20,474.60</b>	<b>\$23,626.93</b>	<b>(\$3,152.33)</b>
BARCLAYS BK IPATH NTS GSOIL IN IV: OIL	2,600.0000	11/25/15	03/17/16	\$14,740.53	\$20,210.69	(\$5,470.16)
<b>Security Subtotal</b>				<b>\$14,740.53</b>	<b>\$20,210.69</b>	<b>(\$5,470.16)</b>
BARRICK GOLD CORP F: ABX	2,500.0000	12/04/15	02/19/16	\$20,837.26	\$20,082.95	\$754.31
BARRICK GOLD CORP F: ABX	2,200.0000	01/25/16	02/19/16	\$24,384.52	\$20,378.75	\$4,005.77
BARRICK GOLD CORP F: ABX	600.0000	01/29/16	04/15/16	\$8,362.28	\$5,918.68	\$2,443.60
BARRICK GOLD CORP F: ABX	1,400.0000	01/29/16	04/15/16	\$20,816.82	\$13,810.27	\$7,006.55
BARRICK GOLD CORP F: ABX	1,660.0000	02/08/16	04/15/16	\$23,135.66	\$20,011.95	\$3,123.71
BARRICK GOLD CORP F: ABX	40.0000	02/16/16	04/15/16	\$557.48	\$480.55	\$76.93
BARRICK GOLD CORP F: ABX	1,400.0000	02/24/16	04/15/16	\$19,512.00	\$20,012.57	(\$500.57)
BARRICK GOLD CORP F: ABX	1,300.0000	04/18/16	05/20/16	\$22,279.56	\$20,457.95	\$1,821.61
BARRICK GOLD CORP F: ABX	1,300.0000	04/18/16	05/20/16	\$21,902.58	\$20,599.65	\$1,302.93



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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)
BARRICK GOLD CORP F: ABX	600.0000	05/23/16	06/17/16	\$11,389.14	\$10,784.92	\$604.22
BARRICK GOLD CORP F: ABX	1,200.0000	05/23/16	06/17/16	\$22,778.29	\$21,569.97	\$1,208.32
BARRICK GOLD CORP F: ABX	63.0000	06/20/16	07/15/16	\$1,337.21	\$1,247.93	\$89.28
BARRICK GOLD CORP F: ABX	1,000.0000	06/20/16	07/15/16	\$21,563.89	\$19,632.59	\$1,931.30
BARRICK GOLD CORP F: ABX	1,037.0000	06/20/16	07/15/16	\$22,010.88	\$20,359.00	\$1,651.88
BARRICK GOLD CORP F: ABX	2,000.0000	07/18/16	08/22/16	\$40,498.97	\$42,868.95	(\$2,369.98)
<b>Security Subtotal</b>				<b>\$281,366.54</b>	<b>\$258,216.68</b>	<b>\$23,149.86</b>
BHP BILLITON LTD FADR REPS: BHP	800.0000	02/23/16	03/18/16	\$21,279.46	\$19,596.95	\$1,682.51
BHP BILLITON LTD FADR REPS: BHP	700.0000	03/22/16	04/15/16	\$19,646.25	\$18,691.88	\$954.37
BHP BILLITON LTD FADR REPS: BHP	700.0000	04/18/16	05/23/16	\$18,764.64	\$20,595.11	(\$1,830.47)
<b>Security Subtotal</b>				<b>\$59,690.35</b>	<b>\$58,883.94</b>	<b>\$806.41</b>
BIOTIME INC: BTX	300.0000	12/21/15	03/14/16	\$787.97	\$1,220.18	(\$432.21)



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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)
BIOTIME INC: BTX	400.0000	12/21/15	03/14/16	\$1,050.63	\$1,626.91	(\$576.28)
BIOTIME INC: BTX	532.0000	12/21/15	03/14/16	\$1,397.34	\$2,163.78	(\$766.44)
<b>Security Subtotal</b>				<b>\$3,235.94</b>	<b>\$5,010.87</b>	<b>(\$1,774.93)</b>
CALL ACTIVISION BLIZZARD\$40 02/19/16: ATVI 160219C00040000	1.0000 <sup>S</sup>	02/05/16	02/05/16	\$58.43	\$5.55	\$52.88
CALL ACTIVISION BLIZZARD\$40 02/19/16: ATVI 160219C00040000	1.0000 <sup>S</sup>	02/05/16	02/05/16	\$58.43	\$5.55	\$52.88
CALL ACTIVISION BLIZZARD\$40 02/19/16: ATVI 160219C00040000	1.0000 <sup>S</sup>	02/05/16	02/05/16	\$58.43	\$5.55	\$52.88
CALL ACTIVISION BLIZZARD\$40 02/19/16: ATVI 160219C00040000	2.0000 <sup>S</sup>	02/05/16	02/05/16	\$116.87	\$11.13	\$105.74
<b>Security Subtotal</b>				<b>\$292.16</b>	<b>\$27.78</b>	<b>\$264.38</b>
CALL ACTIVISION BLIZZARD\$41 01/15/16: ATVI 160115C00041000	1.0000 <sup>S</sup>	01/11/16	01/11/16	\$23.44	\$3.57	\$19.87
CALL ACTIVISION BLIZZARD\$41 01/15/16: ATVI 160115C00041000	1.0000 <sup>S</sup>	01/11/16	01/11/16	\$23.44	\$3.57	\$19.87



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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)
CALL ACTIVISION BLIZZARD\$41 01/15/16: ATVI 160115C00041000	3.0000 <sup>S</sup>	01/11/16	01/11/16	\$70.31	\$10.69	\$59.62
<b>Security Subtotal</b>				<b>\$117.19</b>	<b>\$17.83</b>	<b>\$99.36</b>
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	1.0000 <sup>S</sup>	07/14/16	07/14/16	\$22.00	\$2.01	\$19.99
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	1.0000 <sup>S</sup>	07/14/16	07/14/16	\$22.00	\$2.01	\$19.99
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	1.0000 <sup>S</sup>	07/14/16	07/14/16	\$22.00	\$2.01	\$19.99
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	1.0000 <sup>S</sup>	07/14/16	07/14/16	\$22.02	\$2.01	\$20.01
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	2.0000 <sup>S</sup>	07/14/16	07/14/16	\$43.98	\$4.02	\$39.96
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	4.0000 <sup>S</sup>	07/14/16	07/14/16	\$87.96	\$8.03	\$79.93
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	4.0000 <sup>S</sup>	07/14/16	07/14/16	\$87.96	\$8.03	\$79.93
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	5.0000 <sup>S</sup>	07/14/16	07/14/16	\$109.95	\$10.04	\$99.91



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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)
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	9 0000 <sup>S</sup>	07/14/16	07/14/16	\$197.93	\$18.08	\$179.85
CALL ADVANCED MICRO DEVI\$5.5 07/15/16: AMD 160715C00005500	10.0000 <sup>S</sup>	07/14/16	07/14/16	\$219.89	\$20.08	\$199.81
<b>Security Subtotal</b>				<b>\$835.69</b>	<b>\$76.32</b>	<b>\$759.37</b>
CALL AGNICO EAGLE MINES \$45 12/16/16: AEM 161216C00045000	4.0000 <sup>S</sup>	11/28/16	12/16/16	\$247.94	\$0.00	\$247.94
<b>Security Subtotal</b>				<b>\$247.94</b>	<b>\$0.00</b>	<b>\$247.94</b>
CALL AGNICO EAGLE MINES \$60 08/19/16: AEM 160819C00060000	8.0000 <sup>S</sup>	07/18/16	08/19/16	\$968.85	\$0.00	\$968.85
<b>Security Subtotal</b>				<b>\$968.85</b>	<b>\$0.00</b>	<b>\$968.85</b>
CALL AGNICO EAGLE MINES \$60 09/16/16: AEM 160916C00060000	8 0000 <sup>S</sup>	09/01/16	09/01/16	\$448.86	\$95.13	\$353.73
<b>Security Subtotal</b>				<b>\$448.86</b>	<b>\$95.13</b>	<b>\$353.73</b>
CALL ALAMOS GOLD INCORPO\$10 08/19/16: AGI 160819C00010000	21.0000 <sup>S</sup>	07/18/16	08/19/16	\$814.81	\$0.00	\$814.81



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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)
CALL ALAMOS GOLD INCORP \$10 08/19/16: AGI 160819C00010000	21.0000 <sup>S</sup>	07/18/16	08/19/16	\$709.81	\$0.00	\$709.81
<b>Security Subtotal</b>				<b>\$1,524.62</b>	<b>\$0.00</b>	<b>\$1,524.62</b>
CALL AMERICAN AIRLS GROU \$42.5 01/15/16: AAL 160115C00042500	5.0000 <sup>S</sup>	12/21/15	01/15/16	\$702.16	\$0.00	\$702.16
<b>Security Subtotal</b>				<b>\$702.16</b>	<b>\$0.00</b>	<b>\$702.16</b>
CALL AMERICAN AIRLS GROU \$42.5 02/19/16: AAL 160219C00042500	5.0000 <sup>S</sup>	01/19/16	02/19/16	\$362.16	\$0.00	\$362.16
<b>Security Subtotal</b>				<b>\$362.16</b>	<b>\$0.00</b>	<b>\$362.16</b>
CALL ANGLGOLD ASHANTI \$21 08/19/16: AU 160819C00021000	10.0000 <sup>S</sup>	07/18/16	08/19/16	\$1,263.28	\$0.00	\$1,263.28
<b>Security Subtotal</b>				<b>\$1,263.28</b>	<b>\$0.00</b>	<b>\$1,263.28</b>
CALL ANGLGOLD ASHANTI \$22 08/19/16: AU 160819C00022000	10.0000 <sup>S</sup>	07/18/16	08/19/16	\$833.29	\$0.00	\$833.29
<b>Security Subtotal</b>				<b>\$833.29</b>	<b>\$0.00</b>	<b>\$833.29</b>
CALL APPLE INC \$125 AAPL 160219C00125000	1.0000 <sup>S</sup>	01/11/16	01/11/16	\$267.74	\$16.24	\$251.50



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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)
CALL APPLE INC \$125 EXP 02/19/16: AAPL 160219C00125000	1.0000 <sup>S</sup>	01/11/16	01/11/16	\$267.75	\$16.25	\$251.50
<b>Security Subtotal</b>				<b>\$535.49</b>	<b>\$32.49</b>	<b>\$503.00</b>
CALL BARRICK GOLD CORP \$12 EXP 03/18/16: ABX 160318C00012000	20.0000 <sup>S</sup>	03/08/16	03/08/16	\$375.58	\$4,624.41	(\$4,248.83)
<b>Security Subtotal</b>				<b>\$375.58</b>	<b>\$4,624.41</b>	<b>(\$4,248.83)</b>
CALL BARRICK GOLD CORP \$14 EXP 03/18/16: ABX 160318C00014000	17.0000 <sup>S</sup>	03/08/16	03/08/16	\$521.89	\$1,348.10	(\$826.21)
<b>Security Subtotal</b>				<b>\$521.89</b>	<b>\$1,348.10</b>	<b>(\$826.21)</b>
CALL BARRICK GOLD CORP \$15.5 EXP 12/16/16: ABX 161216C00015500	11.0000 <sup>S</sup>	11/25/16	12/16/16	\$455.54	\$0.00	\$455.54
<b>Security Subtotal</b>				<b>\$455.54</b>	<b>\$0.00</b>	<b>\$455.54</b>
CALL BARRICK GOLD CORP \$16 EXP 03/18/16: ABX 160318C00016000	4.0000 <sup>S</sup>	03/15/16	03/15/16	\$150.34	\$13.64	\$136.70
CALL BARRICK GOLD CORP \$16 EXP 03/18/16: ABX 160318C00016000	10.0000 <sup>S</sup>	03/15/16	03/15/16	\$375.86	\$34.11	\$341.75
<b>Security Subtotal</b>				<b>\$526.20</b>	<b>\$47.75</b>	<b>\$478.45</b>



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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)
CALL BARRICK GOLD CORP \$16 04/15/16: ABX 160415C00016000 EXP	1.0000 <sup>S</sup>	04/05/16	04/05/16	\$31.71	\$3.01	\$28.70
CALL BARRICK GOLD CORP \$16 04/15/16: ABX 160415C00016000 EXP	5.0000 <sup>S</sup>	04/05/16	04/05/16	\$158.50	\$15.07	\$143.43
CALL BARRICK GOLD CORP \$16 04/15/16: ABX 160415C00016000 EXP	5.0000 <sup>S</sup>	04/05/16	04/05/16	\$158.50	\$15.07	\$143.43
CALL BARRICK GOLD CORP \$16 04/15/16: ABX 160415C00016000 EXP	6.0000 <sup>S</sup>	04/05/16	04/05/16	\$190.20	\$18.10	\$172.10
CALL BARRICK GOLD CORP \$16 04/15/16: ABX 160415C00016000 EXP	20.0000 <sup>S</sup>	04/05/16	04/05/16	\$835.57	\$60.30	\$775.27
<b>Security Subtotal</b>				<b>\$1,374.48</b>	<b>\$111.55</b>	<b>\$1,262.93</b>
CALL BARRICK GOLD CORP \$19.5 10/21/16: ABX 161021C00019500 EXP	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$70.41	\$4.58	\$65.83
CALL BARRICK GOLD CORP \$19.5 10/21/16: ABX 161021C00019500 EXP	3.0000 <sup>S</sup>	10/11/16	10/11/16	\$211.24	\$13.74	\$197.50
CALL BARRICK GOLD CORP \$19.5 10/21/16: ABX 161021C00019500 EXP	3.0000 <sup>S</sup>	10/11/16	10/11/16	\$211.23	\$13.74	\$197.49



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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)
CALL BARRICK GOLD CORP \$19.5 EXP 10/21/16: ABX 161021C00019500	4.0000 <sup>S</sup>	10/11/16	10/11/16	\$281.65	\$18.35	\$263.30
<b>Security Subtotal</b>				<b>\$774.53</b>	<b>\$50.41</b>	<b>\$724.12</b>
CALL BARRICK GOLD CORP \$21.5 EXP 07/22/16: ABX 160722C00021500	10.0000 <sup>S</sup>	07/21/16	07/21/16	\$453.30	\$66.69	\$386.61
<b>Security Subtotal</b>				<b>\$453.30</b>	<b>\$66.69</b>	<b>\$386.61</b>
CALL BARRICK GOLD CORP \$21.5 EXP 08/19/16: ABX 160819C00021500	20.0000 <sup>S</sup>	07/27/16	08/19/16	\$1,475.56	\$0.00	\$1,475.56
<b>Security Subtotal</b>				<b>\$1,475.56</b>	<b>\$0.00</b>	<b>\$1,475.56</b>
CALL BARRICK GOLD CORP \$22 EXP 07/22/16: ABX 160722C00022000	3.0000 <sup>S</sup>	07/21/16	07/21/16	\$75.99	\$13.98	\$62.01
CALL BARRICK GOLD CORP \$22 EXP 07/22/16: ABX 160722C00022000	3.0000 <sup>S</sup>	07/21/16	07/21/16	\$75.99	\$13.99	\$62.00
CALL BARRICK GOLD CORP \$22 EXP 07/22/16: ABX 160722C00022000	4.0000 <sup>S</sup>	07/21/16	07/21/16	\$101.32	\$18.68	\$82.64
<b>Security Subtotal</b>				<b>\$253.30</b>	<b>\$46.65</b>	<b>\$206.65</b>



Schwab One® Account of  
**HUMMINGBIRD FOUNDATION, INC.**

Account Number  
**1751-3912**

Report Period  
**January 1 - December 31,  
 2016**

**2016 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)
CALL BARRICK GOLD CORP \$9 EXP 01/15/16: ABX 160115C00009000	25.0000 <sup>S</sup>	12/04/15	01/15/16	\$496.66	\$0.00	\$496.66
<b>Security Subtotal</b>				<b>\$496.66</b>	<b>\$0.00</b>	<b>\$496.66</b>
CALL BHP BILLITON LTD \$30 EXP 05/20/16: BHP 160520C00030000	7.0000 <sup>S</sup>	04/18/16	05/20/16	\$916.61	\$0.00	\$916.61
<b>Security Subtotal</b>				<b>\$916.61</b>	<b>\$0.00</b>	<b>\$916.61</b>
CALL COEUR MINING INC \$11 EXP 12/16/16: CDE 161216C00011000	15.0000 <sup>S</sup>	12/02/16	12/16/16	\$354.44	\$0.00	\$354.44
<b>Security Subtotal</b>				<b>\$354.44</b>	<b>\$0.00</b>	<b>\$354.44</b>
CALL COEUR MINING INC \$14 EXP 10/21/16: CDE 161021C00014000	15.0000 <sup>S</sup>	10/11/16	10/11/16	\$1,164.42	\$80.55	\$1,083.87
<b>Security Subtotal</b>				<b>\$1,164.42</b>	<b>\$80.55</b>	<b>\$1,083.87</b>
CALL COEUR MINING INC \$15 EXP 09/16/16: CDE 160916C00015000	1.0000 <sup>S</sup>	09/01/16	09/01/16	\$74.60	\$16.41	\$58.19
CALL COEUR MINING INC \$15 EXP 09/16/16: CDE 160916C00015000	1.0000 <sup>S</sup>	09/01/16	09/01/16	\$74.61	\$16.42	\$58.19
CALL COEUR MINING INC \$15 EXP 09/16/16: CDE 160916C00015000	4.0000 <sup>S</sup>	09/01/16	09/01/16	\$298.33	\$65.64	\$232.69



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**2016 Year-End Schwab Gain/Loss Report**

		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)	
CALL COEUR MINING INC \$15 EXP 09/16/16: CDE 160916C00015000	4.0000 <sup>S</sup>	09/01/16	09/01/16	\$298.33	\$65.64	\$232.69	
CALL COEUR MINING INC \$15 EXP 09/16/16: CDE 160916C00015000	4.0000 <sup>S</sup>	09/01/16	09/01/16	\$298.33	\$65.64	\$232.69	
<b>Security Subtotal</b>				<b>\$1,044.20</b>	<b>\$229.75</b>	<b>\$814.45</b>	
CALL COEUR MINING INC \$16 EXP 09/16/16: CDE 160916C00016000	14.0000 <sup>S</sup>	09/01/16	09/01/16	\$540.24	\$159.75	\$380.49	
<b>Security Subtotal</b>				<b>\$540.24</b>	<b>\$159.75</b>	<b>\$380.49</b>	
CALL FIRST MAJESTIC SILV\$11 EXP 12/16/16: AG 161216C00011000	5.0000 <sup>S</sup>	12/02/16	12/16/16	\$73.33	\$0.00	\$73.33	
CALL FIRST MAJESTIC SILV\$11 EXP 12/16/16: AG 161216C00011000	5.0000 <sup>S</sup>	12/02/16	12/16/16	\$73.34	\$0.00	\$73.34	
CALL FIRST MAJESTIC SILV\$11 EXP 12/16/16: AG 161216C00011000	6.0000 <sup>S</sup>	12/02/16	12/16/16	\$88.00	\$0.00	\$88.00	
<b>Security Subtotal</b>				<b>\$234.67</b>	<b>\$0.00</b>	<b>\$234.67</b>	
CALL FIRST MAJESTIC SILV\$13 EXP 10/21/16: AG 161021C00013000	5.0000 <sup>S</sup>	10/11/16	10/11/16	\$443.33	\$21.67	\$421.66	



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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)
CALL FIRST MAJESTIC SILV\$13 10/21/16: AG 161021C00013000	5.0000 <sup>S</sup>	10/11/16	10/11/16	\$443.33	\$21.67	\$421.66
CALL FIRST MAJESTIC SILV\$13 10/21/16: AG 161021C00013000	6.0000 <sup>S</sup>	10/11/16	10/11/16	\$532.00	\$25.99	\$506.01
<b>Security Subtotal</b>				<b>\$1,418.66</b>	<b>\$69.33</b>	<b>\$1,349.33</b>
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	1.0000 <sup>S</sup>	07/18/16	08/19/16	\$113.49	\$0.00	\$113.49
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	1.0000 <sup>S</sup>	07/18/16	08/19/16	\$113.50	\$0.00	\$113.50
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	4.0000 <sup>S</sup>	07/18/16	08/19/16	\$453.91	\$0.00	\$453.91
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	2.0000 <sup>S</sup>	07/18/16	08/19/16	\$226.95	\$0.00	\$226.95
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	3.0000 <sup>S</sup>	07/18/16	08/19/16	\$340.45	\$0.00	\$340.45
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	1.0000 <sup>S</sup>	07/18/16	08/19/16	\$113.49	\$0.00	\$113.49



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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)
CALL FIRST MAJESTIC SILV\$17 08/19/16: AG 160819C00017000	13.0000 <sup>S</sup>	07/19/16	08/19/16	\$1,540.97	\$0.00	\$1,540.97
<b>Security Subtotal</b>				<b>\$2,902.76</b>	<b>\$0.00</b>	<b>\$2,902.76</b>
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	4.0000 <sup>S</sup>	07/18/16	08/19/16	\$293.91	\$0.00	\$293.91
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	2.0000 <sup>S</sup>	07/18/16	08/19/16	\$146.96	\$0.00	\$146.96
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	2.0000 <sup>S</sup>	07/18/16	08/19/16	\$146.96	\$0.00	\$146.96
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	1.0000 <sup>S</sup>	07/18/16	08/19/16	\$73.49	\$0.00	\$73.49
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	2.0000 <sup>S</sup>	07/18/16	08/19/16	\$146.96	\$0.00	\$146.96
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	1.0000 <sup>S</sup>	07/18/16	08/19/16	\$73.49	\$0.00	\$73.49
CALL FIRST MAJESTIC SILV\$18 08/19/16: AG 160819C00018000	12.0000 <sup>S</sup>	07/18/16	08/19/16	\$881.75	\$0.00	\$881.75
<b>Security Subtotal</b>				<b>\$1,763.52</b>	<b>\$0.00</b>	<b>\$1,763.52</b>



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**2016 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)
CALL FIRST SOLAR INC \$72.5 EXP 02/19/16: FSLR 160219C00072500	3 0000 <sup>S</sup>	01/08/16	02/19/16	\$498.72	\$0.00	\$498.72
<b>Security Subtotal</b>				<b>\$498.72</b>	<b>\$0.00</b>	<b>\$498.72</b>
CALL FORTUNA SILVER MINE\$10 EXP 08/19/16: FSM 160819C00010000	47.0000 <sup>S</sup>	07/18/16	08/19/16	\$753.71	\$0.00	\$753.71
<b>Security Subtotal</b>				<b>\$753.71</b>	<b>\$0.00</b>	<b>\$753.71</b>
CALL FORTUNA SILVER MINE\$10 EXP 09/16/16: FSM 160916C00010000	14.0000 <sup>S</sup>	09/01/16	09/01/16	\$266.51	\$83.47	\$183.04
CALL FORTUNA SILVER MINE\$10 EXP 09/16/16: FSM 160916C00010000	33 0000 <sup>S</sup>	09/01/16	09/01/16	\$628.20	\$196.79	\$431.41
<b>Security Subtotal</b>				<b>\$894.71</b>	<b>\$280.26</b>	<b>\$614.45</b>
CALL FRANCO NEVADA CORP \$70 EXP 05/20/16: FNV 160520C00070000	3.0000 <sup>S</sup>	04/18/16	05/20/16	\$603.74	\$0.00	\$603.74
<b>Security Subtotal</b>				<b>\$603.74</b>	<b>\$0.00</b>	<b>\$603.74</b>
CALL FRANCO NEVADA CORP \$80 EXP 10/21/16: FNV 161021C00080000	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$139.25	\$8.74	\$130.51



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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)
CALL FRANCO NEVADA CORP \$80 10/21/16: FNV 161021C00080000	2.0000 <sup>S</sup>	10/11/16	10/11/16	\$278.49	\$17.52	\$260.97
<b>Security Subtotal</b>				<b>\$417.74</b>	<b>\$26.26</b>	<b>\$391.48</b>
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	1.0000 <sup>S</sup>	03/08/16	03/08/16	\$15.91	\$69.10	(\$53.19)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	2.0000 <sup>S</sup>	03/08/16	03/08/16	\$31.79	\$138.21	(\$106.42)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	2.0000 <sup>S</sup>	03/08/16	03/08/16	\$31.79	\$138.21	(\$106.42)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	3.0000 <sup>S</sup>	03/08/16	03/08/16	\$47.69	\$207.33	(\$159.64)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	4.0000 <sup>S</sup>	03/08/16	03/08/16	\$63.57	\$276.42	(\$212.85)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	5.0000 <sup>S</sup>	03/08/16	03/08/16	\$79.47	\$345.52	(\$266.05)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	5.0000 <sup>S</sup>	03/08/16	03/08/16	\$79.47	\$345.52	(\$266.05)



Schwab One® Account of  
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**2016 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)
CALL FREEPORT MCMORAN IN\$10 03/18/16: FCX 160318C00010000	EXP	5 0000 <sup>S</sup>	03/08/16	03/08/16	\$79.47	\$345.52	(\$266.05)
<b>Security Subtotal</b>					<b>\$429.16</b>	<b>\$1,865.83</b>	<b>(\$1,436.67)</b>
CALL FREEPORT MCMORAN IN\$10 04/01/16: FCX 160401C00010000	EXP	5 0000 <sup>S</sup>	03/28/16	04/01/16	\$157.18	\$0.00	\$157.18
<b>Security Subtotal</b>					<b>\$157.18</b>	<b>\$0.00</b>	<b>\$157.18</b>
CALL FREEPORT MCMORAN IN\$10 04/08/16: FCX 160408C00010000	EXP	3 0000 <sup>S</sup>	04/08/16	04/08/16	\$86.29	\$6.73	\$79.56
CALL FREEPORT MCMORAN IN\$10 04/08/16: FCX 160408C00010000	EXP	3 0000 <sup>S</sup>	04/08/16	04/08/16	\$86.29	\$6.73	\$79.56
CALL FREEPORT MCMORAN IN\$10 04/08/16: FCX 160408C00010000	EXP	13 0000 <sup>S</sup>	04/08/16	04/08/16	\$373.81	\$29.17	\$344.64
<b>Security Subtotal</b>					<b>\$546.39</b>	<b>\$42.63</b>	<b>\$503.76</b>
CALL FREEPORT MCMORAN IN\$10 04/15/16: FCX 160415C00010000	EXP	22 0000 <sup>S</sup>	03/08/16	03/08/16	\$1,536.02	\$2,661.19	(\$1,125.17)
CALL FREEPORT MCMORAN IN\$10 04/15/16: FCX 160415C00010000	EXP	25 0000 <sup>S</sup>	03/08/16	03/08/16	\$746.70	\$3,024.08	(\$2,277.38)
<b>Security Subtotal</b>					<b>\$2,282.72</b>	<b>\$5,685.27</b>	<b>(\$3,402.55)</b>



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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)
CALL FREEPORT MCMORAN IN\$11 04/15/16: FCX 160415C00011000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$47.77	\$4.20	\$43.57
CALL FREEPORT MCMORAN IN\$11 04/15/16: FCX 160415C00011000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$47.78	\$4.21	\$43.57
CALL FREEPORT MCMORAN IN\$11 04/15/16: FCX 160415C00011000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$47.78	\$4.21	\$43.57
CALL FREEPORT MCMORAN IN\$11 04/15/16: FCX 160415C00011000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$47.78	\$4.21	\$43.57
CALL FREEPORT MCMORAN IN\$11 04/15/16: FCX 160415C00011000	8.0000 <sup>S</sup>	04/11/16	04/11/16	\$382.23	\$33.76	\$348.47
CALL FREEPORT MCMORAN IN\$11 04/15/16: FCX 160415C00011000	8.0000 <sup>S</sup>	04/11/16	04/11/16	\$382.23	\$33.76	\$348.47
<b>Security Subtotal</b>				<b>\$955.57</b>	<b>\$84.35</b>	<b>\$871.22</b>
CALL FREEPORT MCMORAN IN\$12 04/15/16: FCX 160415C00012000	30.0000 <sup>S</sup>	03/09/16	04/15/16	\$807.84	\$0.00	\$807.84
CALL FREEPORT MCMORAN IN\$12 04/15/16: FCX 160415C00012000	1.0000 <sup>S</sup>	03/17/16	04/15/16	\$49.99	\$0.00	\$49.99
CALL FREEPORT MCMORAN IN\$12 04/15/16: FCX 160415C00012000	14.0000 <sup>S</sup>	03/17/16	04/15/16	\$699.60	\$0.00	\$699.60



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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)
CALL FREEPORT MCMORAN IN\$12 04/15/16: FCX 160415C00012000	11.0000 <sup>S</sup>	03/17/16	04/15/16	\$549.68	\$0.00	\$549.68
CALL FREEPORT MCMORAN IN\$12 04/15/16: FCX 160415C00012000	8.0000 <sup>S</sup>	03/17/16	04/15/16	\$399.76	\$0.00	\$399.76
CALL FREEPORT MCMORAN IN\$12 04/15/16: FCX 160415C00012000	1.0000 <sup>S</sup>	03/17/16	04/15/16	\$49.98	\$0.00	\$49.98
<b>Security Subtotal</b>				<b>\$2,556.85</b>	<b>\$0.00</b>	<b>\$2,556.85</b>
CALL FREEPORT MCMORAN IN\$12.5 05/20/16: FCX 160520C00012500	5.0000 <sup>S</sup>	04/19/16	05/20/16	\$328.88	\$0.00	\$328.88
CALL FREEPORT MCMORAN IN\$12.5 05/20/16: FCX 160520C00012500	15.0000 <sup>S</sup>	04/19/16	05/20/16	\$986.67	\$0.00	\$986.67
<b>Security Subtotal</b>				<b>\$1,315.55</b>	<b>\$0.00</b>	<b>\$1,315.55</b>
CALL FREEPORT MCMORAN IN\$13 04/15/16: FCX 160415C00013000	6.0000 <sup>S</sup>	04/05/16	04/05/16	\$106.53	\$25.46	\$81.07
CALL FREEPORT MCMORAN IN\$13 04/15/16: FCX 160415C00013000	6.0000 <sup>S</sup>	04/05/16	04/05/16	\$106.54	\$25.47	\$81.07



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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)
CALL FREEPORT MCMORAN IN\$13 04/15/16: FCX 160415C00013000	7.0000 <sup>S</sup>		04/05/16	04/05/16	\$124.29	\$29.72	\$94.57
<b>Security Subtotal</b>					<b>\$337.36</b>	<b>\$80.65</b>	<b>\$256.71</b>
CALL FREEPORT MCMORAN IN\$13 05/20/16: FCX 160520C00013000	15.0000 <sup>S</sup>		04/19/16	05/20/16	\$733.01	\$0.00	\$733.01
CALL FREEPORT MCMORAN IN\$13 05/20/16: FCX 160520C00013000	10.0000 <sup>S</sup>		04/19/16	05/20/16	\$488.67	\$0.00	\$488.67
<b>Security Subtotal</b>					<b>\$1,221.68</b>	<b>\$0.00</b>	<b>\$1,221.68</b>
CALL FREEPORT MCMORAN IN\$13.5 05/20/16: FCX 160520C00013500	20.0000 <sup>S</sup>		04/19/16	05/20/16	\$715.57	\$0.00	\$715.57
<b>Security Subtotal</b>					<b>\$715.57</b>	<b>\$0.00</b>	<b>\$715.57</b>
CALL FREEPORT MCMORAN IN\$7 03/18/16: FCX 160318C00007000	35.0000 <sup>S</sup>		03/18/16	03/18/16	\$1,048.98	\$12,986.00	(\$11,937.02)
<b>Security Subtotal</b>					<b>\$1,048.98</b>	<b>\$12,986.00</b>	<b>(\$11,937.02)</b>
CALL HARMONY GLD MING LTD\$5 08/19/16: HMY 160819C00005000	50.0000 <sup>S</sup>		07/18/16	08/19/16	\$702.37	\$0.00	\$702.37
<b>Security Subtotal</b>					<b>\$702.37</b>	<b>\$0.00</b>	<b>\$702.37</b>



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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)
CALL IAMGOLD CORP \$4 EXP 06/17/16: IAG 160617C00004000	94.0000 <sup>S</sup>	05/23/16	06/17/16	\$858.39	\$0.00	\$858.39
<b>Security Subtotal</b>				<b>\$858.39</b>	<b>\$0.00</b>	<b>\$858.39</b>
CALL IAMGOLD CORP \$5 EXP 08/19/16: IAG 160819C00005000	20.0000 <sup>S</sup>	07/18/16	08/19/16	\$520.05	\$0.00	\$520.05
CALL IAMGOLD CORP \$5 EXP 08/19/16: IAG 160819C00005000	20.0000 <sup>S</sup>	07/18/16	08/19/16	\$520.06	\$0.00	\$520.06
<b>Security Subtotal</b>				<b>\$1,040.11</b>	<b>\$0.00</b>	<b>\$1,040.11</b>
CALL IAMGOLD CORP \$5.5 EXP 08/19/16: IAG 160819C00005500	40.0000 <sup>S</sup>	07/18/16	08/19/16	\$520.13	\$0.00	\$520.13
CALL IAMGOLD CORP \$5 EXP 08/19/16: IAG 160819C00005500	40.0000 <sup>S</sup>	07/18/16	08/19/16	\$480.13	\$0.00	\$480.13
<b>Security Subtotal</b>				<b>\$1,000.26</b>	<b>\$0.00</b>	<b>\$1,000.26</b>
CALL IPATH CRUDE OIL \$7 EXP 02/19/16: OIL 160219C00007000	26.0000 <sup>S</sup>	12/24/15	02/19/16	\$698.89	\$0.00	\$698.89
<b>Security Subtotal</b>				<b>\$698.89</b>	<b>\$0.00</b>	<b>\$698.89</b>



Schwab One® Account of  
**HUMMINGBIRD FOUNDATION, INC.**

Account Number  
**1751-3912**

Report Period  
**January 1 - December 31,  
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**2016 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)
CALL KINROSS GOLD CORP \$3.5 12/16/16: KGC 161216C00003500	45.0000 <sup>S</sup>	11/25/16	12/16/16	\$361.26	\$0.00	\$361.26
<b>Security Subtotal</b>				<b>\$361.26</b>	<b>\$0.00</b>	<b>\$361.26</b>
CALL KINROSS GOLD CORP \$5 05/20/16: KGC 160520C00005000	54.0000 <sup>S</sup>	04/25/16	05/20/16	\$867.30	\$0.00	\$867.30
CALL KINROSS GOLD CORP \$5 05/20/16: KGC 160520C00005000	44.0000 <sup>S</sup>	04/25/16	05/20/16	\$661.02	\$0.00	\$661.02
<b>Security Subtotal</b>				<b>\$1,528.32</b>	<b>\$0.00</b>	<b>\$1,528.32</b>
CALL KINROSS GOLD CORP \$5 06/17/16: KGC 160617C00005000	98.0000 <sup>S</sup>	05/23/16	06/17/16	\$3,149.25	\$0.00	\$3,149.25
CALL KINROSS GOLD CORP \$5 06/17/16: KGC 160617C00005000	50.0000 <sup>S</sup>	05/23/16	06/17/16	\$1,652.35	\$0.00	\$1,652.35
<b>Security Subtotal</b>				<b>\$4,801.60</b>	<b>\$0.00</b>	<b>\$4,801.60</b>
CALL KINROSS GOLD CORP \$5 10/21/16: KGC 161021C00005000	2.0000 <sup>S</sup>	10/11/16	10/11/16	\$28.06	\$3.95	\$24.11
CALL KINROSS GOLD CORP \$5 10/21/16: KGC 161021C00005000	16.0000 <sup>S</sup>	10/11/16	10/11/16	\$224.44	\$31.54	\$192.90



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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)
CALL KINROSS GOLD CORP \$5 10/21/16: KGC 161021C00005000	27.0000 <sup>S</sup>	10/11/16	10/11/16	\$378.76	\$53.24	\$325.52
<b>Security Subtotal</b>				<b>\$631.26</b>	<b>\$88.73</b>	<b>\$542.53</b>
CALL MAGELLAN MIDSTREAM \$67.5 01/15/16: MMP 160115C00067500	3.0000 <sup>S</sup>	11/24/15	01/15/16	\$468.72	\$0.00	\$468.72
<b>Security Subtotal</b>				<b>\$468.72</b>	<b>\$0.00</b>	<b>\$468.72</b>
CALL MAGELLAN MIDSTREAM \$67.5 02/19/16: MMP 160219C00067500	3.0000 <sup>S</sup>	02/12/16	02/12/16	\$453.72	\$50.25	\$403.47
<b>Security Subtotal</b>				<b>\$453.72</b>	<b>\$50.25</b>	<b>\$403.47</b>
CALL MKTVCT JR GLD MNRS \$29 03/24/16: GDXJ 160324C00029000	5.0000 <sup>S</sup>	03/22/16	03/24/16	\$164.74	\$0.00	\$164.74
CALL MKTVCT JR GLD MNRS \$29 03/24/16: GDXJ 160324C00029000	2.0000 <sup>S</sup>	03/22/16	03/24/16	\$65.89	\$0.00	\$65.89
<b>Security Subtotal</b>				<b>\$230.63</b>	<b>\$0.00</b>	<b>\$230.63</b>
CALL NEW GOLD INC \$4.5 05/20/16: NGD 160520C00004500	48.0000 <sup>S</sup>	04/18/16	05/20/16	\$1,009.93	\$0.00	\$1,009.93
<b>Security Subtotal</b>				<b>\$1,009.93</b>	<b>\$0.00</b>	<b>\$1,009.93</b>



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**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)
CALL NEW GOLD INC \$4.5 EXP 06/17/16: NGD 160617C00004500		48.0000 <sup>S</sup>	05/23/16	06/17/16	\$913.93	\$0.00	\$913.93
<b>Security Subtotal</b>					<b>\$913.93</b>	<b>\$0.00</b>	<b>\$913.93</b>
CALL NEWMONT MINING CORP\$20 01/08/16: NEM 160108C00020000	EXP	11.0000 <sup>S</sup>	11/30/15	01/08/16	\$400.52	\$0.00	\$400.52
<b>Security Subtotal</b>					<b>\$400.52</b>	<b>\$0.00</b>	<b>\$400.52</b>
CALL NEWMONT MINING CORP\$27 03/18/16: NEM 160318C00027000	EXP	8 0000 <sup>S</sup>	03/18/16	03/18/16	\$648.86	\$1,119.13	(\$470.27)
<b>Security Subtotal</b>					<b>\$648.86</b>	<b>\$1,119.13</b>	<b>(\$470.27)</b>
CALL NEWMONT MINING CORP\$32.5 12/16/16: NEM 161216C00032500	EXP	4.0000 <sup>S</sup>	11/25/16	12/16/16	\$437.73	\$0.00	\$437.73
CALL NEWMONT MINING CORP\$32.5 12/16/16: NEM 161216C00032500	EXP	1.0000 <sup>S</sup>	11/25/16	12/16/16	\$109.45	\$0.00	\$109.45
<b>Security Subtotal</b>					<b>\$547.18</b>	<b>\$0.00</b>	<b>\$547.18</b>
CALL NEWMONT MINING CORP\$42 10/21/16: NEM 161021C00042000	EXP	5.0000 <sup>S</sup>	10/11/16	10/11/16	\$672.17	\$27.82	\$644.35
<b>Security Subtotal</b>					<b>\$672.17</b>	<b>\$27.82</b>	<b>\$644.35</b>



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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)
CALL NOVAGOLD RES INC \$6 05/20/16: NG 160520C00006000	33.0000 <sup>S</sup>	04/18/16	05/20/16	\$1,120.51	\$0.00	\$1,120.51
<b>Security Subtotal</b>				<b>\$1,120.51</b>	<b>\$0.00</b>	<b>\$1,120.51</b>
CALL PAN AMERICAN SILVER\$18 12/16/16: PAAS 161216C00018000	11.0000 <sup>S</sup>	11/28/16	12/16/16	\$422.54	\$0.00	\$422.54
<b>Security Subtotal</b>				<b>\$422.54</b>	<b>\$0.00</b>	<b>\$422.54</b>
CALL PAN AMERICAN SILVER\$19 10/21/16: PAAS 161021C00019000	11.0000 <sup>S</sup>	09/22/16	10/21/16	\$1,027.53	\$0.00	\$1,027.53
<b>Security Subtotal</b>				<b>\$1,027.53</b>	<b>\$0.00</b>	<b>\$1,027.53</b>
CALL PRETIUM RESOURCES \$12 08/19/16: PVG 160819C00012000	8.0000 <sup>S</sup>	07/18/16	08/19/16	\$390.23	\$0.00	\$390.23
CALL PRETIUM RESOURCES \$12 08/19/16: PVG 160819C00012000	5.0000 <sup>S</sup>	07/18/16	08/19/16	\$243.88	\$0.00	\$243.88
CALL PRETIUM RESOURCES \$12 08/19/16: PVG 160819C00012000	6.0000 <sup>S</sup>	07/18/16	08/19/16	\$292.66	\$0.00	\$292.66
CALL PRETIUM RESOURCES \$12 08/19/16: PVG 160819C00012000	1.0000 <sup>S</sup>	07/18/16	08/19/16	\$48.80	\$0.00	\$48.80
<b>Security Subtotal</b>				<b>\$975.57</b>	<b>\$0.00</b>	<b>\$975.57</b>



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**2016 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)
CALL PRETIUM RESOURCES \$12 09/16/16: PVG 160916C00012000	35.0000 <sup>S</sup>	09/01/16	09/01/16	\$663.98	\$176.00	\$487.98
<b>Security Subtotal</b>				<b>\$663.98</b>	<b>\$176.00</b>	<b>\$487.98</b>
CALL PRETIUM RESOURCES \$13 08/19/16: PVG 160819C00013000	9.0000 <sup>S</sup>	07/18/16	08/19/16	\$212.68	\$0.00	\$212.68
CALL PRETIUM RESOURCES \$13 08/19/16: PVG 160819C00013000	6.0000 <sup>S</sup>	07/18/16	08/19/16	\$141.78	\$0.00	\$141.78
<b>Security Subtotal</b>				<b>\$354.46</b>	<b>\$0.00</b>	<b>\$354.46</b>
CALL PUREFND JR SILVER \$14 06/17/16: SILJ 160617C00014000	25.0000 <sup>S</sup>	06/08/16	06/17/16	\$971.70	\$0.00	\$971.70
<b>Security Subtotal</b>				<b>\$971.70</b>	<b>\$0.00</b>	<b>\$971.70</b>
CALL ROYAL GOLD INC \$42.5 01/15/16: RGLD 160115C00042500	2.0000 <sup>S</sup>	12/04/15	01/15/16	\$148.87	\$0.00	\$148.87
CALL ROYAL GOLD INC \$42.5 01/15/16: RGLD 160115C00042500	3.0000 <sup>S</sup>	12/04/15	01/15/16	\$223.31	\$0.00	\$223.31
<b>Security Subtotal</b>				<b>\$372.18</b>	<b>\$0.00</b>	<b>\$372.18</b>



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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)
CALL ROYAL GOLD INC \$45 EXP 03/18/16: RGLD 160318C00045000	5.0000 <sup>S</sup>	03/08/16	03/08/16	\$787.17	\$2,762.82	(\$1,975.65)
<b>Security Subtotal</b>				<b>\$787.17</b>	<b>\$2,762.82</b>	<b>(\$1,975.65)</b>
CALL ROYAL GOLD INC \$47.5 EXP 03/18/16: RGLD 160318C00047500	1.0000 <sup>S</sup>	03/08/16	03/08/16	\$122.45	\$352.56	(\$230.11)
CALL ROYAL GOLD INC \$47.5 EXP 03/18/16: RGLD 160318C00047500	4.0000 <sup>S</sup>	03/08/16	03/08/16	\$489.73	\$1,410.26	(\$920.53)
<b>Security Subtotal</b>				<b>\$612.18</b>	<b>\$1,762.82</b>	<b>(\$1,150.64)</b>
CALL ROYAL GOLD INC \$50 EXP 04/15/16: RGLD 160415C00050000	4.0000 <sup>S</sup>	03/08/16	03/08/16	\$707.93	\$1,332.05	(\$624.12)
<b>Security Subtotal</b>				<b>\$707.93</b>	<b>\$1,332.05</b>	<b>(\$624.12)</b>
CALL ROYAL GOLD INC \$55 EXP 04/15/16: RGLD 160415C00055000	4.0000 <sup>S</sup>	03/08/16	04/15/16	\$387.94	\$0.00	\$387.94
CALL ROYAL GOLD INC \$55 EXP 04/15/16: RGLD 160415C00055000	10.0000 <sup>S</sup>	03/09/16	04/15/16	\$883.29	\$0.00	\$883.29
<b>Security Subtotal</b>				<b>\$1,271.23</b>	<b>\$0.00</b>	<b>\$1,271.23</b>



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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)
CALL ROYAL GOLD INC \$75 EXP 12/16/16: RGLD 161216C00075000	2 0000 <sup>S</sup>	11/28/16	12/16/16	\$169.50	\$0.00	\$169.50
<b>Security Subtotal</b>				<b>\$169.50</b>	<b>\$0.00</b>	<b>\$169.50</b>
CALL ROYAL GOLD INC \$85 EXP 08/19/16: RGLD 160819C00085000	3 0000 <sup>S</sup>	07/18/16	08/19/16	\$603.74	\$0.00	\$603.74
<b>Security Subtotal</b>				<b>\$603.74</b>	<b>\$0.00</b>	<b>\$603.74</b>
CALL ROYAL GOLD INC \$85 EXP 09/16/16: RGLD 160916C00085000	3 0000 <sup>S</sup>	09/01/16	09/01/16	\$570.74	\$56.25	\$514.49
<b>Security Subtotal</b>				<b>\$570.74</b>	<b>\$56.25</b>	<b>\$514.49</b>
CALL ROYAL GOLD INC \$87.5 EXP 10/21/16: RGLD 161021C00087500	2 0000 <sup>S</sup>	10/11/16	10/11/16	\$439.49	\$20.50	\$418.99
<b>Security Subtotal</b>				<b>\$439.49</b>	<b>\$20.50</b>	<b>\$418.99</b>
CALL SILVER STANDARD RES\$11 12/16/16: SSRI 161216C00011000	15 0000 <sup>S</sup>	11/28/16	12/16/16	\$279.44	\$0.00	\$279.44
<b>Security Subtotal</b>				<b>\$279.44</b>	<b>\$0.00</b>	<b>\$279.44</b>
CALL SILVER STANDARD RES\$14 10/21/16: SSRI 161021C00014000	15 0000 <sup>S</sup>	09/22/16	10/21/16	\$729.43	\$0.00	\$729.43
<b>Security Subtotal</b>				<b>\$729.43</b>	<b>\$0.00</b>	<b>\$729.43</b>



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**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)
CALL SILVER STANDARD RES\$15 08/19/16: SSRI 160819C00015000	28.0000 <sup>S</sup>	07/18/16	08/19/16	\$1,509.37	\$0.00	\$1,509.37
<b>Security Subtotal</b>				<b>\$1,509.37</b>	<b>\$0.00</b>	<b>\$1,509.37</b>
CALL SILVER STANDARD RES\$15 09/16/16: SSRI 160916C00015000	14.0000 <sup>S</sup>	09/01/16	09/01/16	\$1,090.70	\$85.30	\$1,005.40
CALL SILVER STANDARD RES\$15 09/16/16: SSRI 160916C00015000	14.0000 <sup>S</sup>	09/01/16	09/01/16	\$1,090.71	\$85.30	\$1,005.41
<b>Security Subtotal</b>				<b>\$2,181.41</b>	<b>\$170.60</b>	<b>\$2,010.81</b>
CALL SILVER WHEATON CORP\$15 01/15/16: SLW 160115C00015000	14.0000 <sup>S</sup>	12/08/15	01/15/16	\$288.21	\$0.00	\$288.21
<b>Security Subtotal</b>				<b>\$288.21</b>	<b>\$0.00</b>	<b>\$288.21</b>
CALL SILVER WHEATON CORP\$17 05/20/16: SLW 160520C00017000	1.0000 <sup>S</sup>	04/26/16	04/26/16	\$84.90	\$182.12	(\$97.22)
CALL SILVER WHEATON CORP\$17 05/20/16: SLW 160520C00017000	25.0000 <sup>S</sup>	04/26/16	04/26/16	\$2,122.01	\$4,552.93	(\$2,430.92)
<b>Security Subtotal</b>				<b>\$2,206.91</b>	<b>\$4,735.05</b>	<b>(\$2,528.14)</b>
CALL SILVER WHEATON CORP\$17.5 03/18/16: SLW 160318C00017500	6.0000 <sup>S</sup>	03/18/16	03/18/16	\$171.23	\$510.70	(\$339.47)



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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)
CALL SILVER WHEATON CORP\$17.5 03/18/16: SLW 160318C00017500	7.0000 <sup>S</sup>	03/18/16	03/18/16	\$199.76	\$595.82	(\$396.06)
CALL SILVER WHEATON CORP\$17.5 03/18/16: SLW 160318C00017500	13.0000 <sup>S</sup>	03/18/16	03/18/16	\$396.99	\$1,106.53	(\$709.54)
<b>Security Subtotal</b>				<b>\$767.98</b>	<b>\$2,213.05</b>	<b>(\$1,445.07)</b>
CALL SILVER WHEATON CORP\$18.5 12/16/16: SLW 161216C00018500	7.0000 <sup>S</sup>	11/25/16	12/16/16	\$461.62	\$0.00	\$461.62
<b>Security Subtotal</b>				<b>\$461.62</b>	<b>\$0.00</b>	<b>\$461.62</b>
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$61.88	\$3.10	\$58.78
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$61.89	\$3.10	\$58.79
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$61.88	\$3.10	\$58.78
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$61.88	\$3.10	\$58.78
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$61.88	\$3.10	\$58.78
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	1.0000 <sup>S</sup>	04/11/16	04/11/16	\$61.88	\$3.12	\$58.76



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Accounting Method  
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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)
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	3.0000 <sup>S</sup>	04/11/16	04/11/16	\$185.64	\$9.33	\$176.31
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	4.0000 <sup>S</sup>	04/11/16	04/11/16	\$247.52	\$12.48	\$235.04
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	4.0000 <sup>S</sup>	04/11/16	04/11/16	\$247.53	\$12.48	\$235.05
CALL SILVER WHEATON CORP\$19 04/15/16: SLW 160415C00019000	10.0000 <sup>S</sup>	04/11/16	04/11/16	\$618.81	\$31.18	\$587.63
<b>Security Subtotal</b>				<b>\$1,608.91</b>	<b>\$80.99</b>	<b>\$1,527.92</b>
CALL SILVER WHEATON CORP\$30 10/21/16: SLW 161021C00030000	7.0000 <sup>S</sup>	10/11/16	10/11/16	\$832.61	\$28.37	\$804.24
<b>Security Subtotal</b>				<b>\$832.61</b>	<b>\$28.37</b>	<b>\$804.24</b>
CALL SMITH & WESSON HLDG\$24 02/19/16: SWHC 160219C00024000	5.0000 <sup>S</sup>	12/24/15	02/19/16	\$266.14	\$0.00	\$266.14
CALL SMITH & WESSON HLDG\$24 02/19/16: SWHC 160219C00024000	4.0000 <sup>S</sup>	12/24/15	02/19/16	\$212.91	\$0.00	\$212.91
<b>Security Subtotal</b>				<b>\$479.05</b>	<b>\$0.00</b>	<b>\$479.05</b>



Schwab One® Account of  
HUMMINGBIRD FOUNDATION, INC.

Report Period  
January 1 - December 31,  
2016

Account Number  
1751-3912

2016 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)
CALL SMITH & WESSON HLDG\$25 03/18/16: SWHC 160318C00025000	2.0000 <sup>S</sup>	03/08/16	03/08/16	\$134.46	\$343.53	(\$209.07)
CALL SMITH & WESSON HLDG\$25 03/18/16: SWHC 160318C00025000	2.0000 <sup>S</sup>	03/08/16	03/08/16	\$134.46	\$343.53	(\$209.07)
CALL SMITH & WESSON HLDG\$25 03/18/16: SWHC 160318C00025000	2.0000 <sup>S</sup>	03/08/16	03/08/16	\$134.46	\$343.54	(\$209.08)
CALL SMITH & WESSON HLDG\$25 03/18/16: SWHC 160318C00025000	3.0000 <sup>S</sup>	03/08/16	03/08/16	\$201.72	\$515.30	(\$313.58)
<b>Security Subtotal</b>				<b>\$605.10</b>	<b>\$1,545.90</b>	<b>(\$940.80)</b>
CALL SMITH & WESSON HLDG\$29 04/15/16: SWHC 160415C00029000	1.0000 <sup>S</sup>	04/12/16	04/12/16	\$50.29	\$2.77	\$47.52
CALL SMITH & WESSON HLDG\$29 04/15/16: SWHC 160415C00029000	8.0000 <sup>S</sup>	04/12/16	04/12/16	\$496.86	\$22.13	\$474.73
<b>Security Subtotal</b>				<b>\$547.15</b>	<b>\$24.90</b>	<b>\$522.25</b>
CALL SPDR GOLD TR \$118 05/20/16: GLD 160520C00118000	2.0000 <sup>S</sup>	04/26/16	04/26/16	\$459.49	\$488.50	(\$29.01)
<b>Security Subtotal</b>				<b>\$459.49</b>	<b>\$488.50</b>	<b>(\$29.01)</b>



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2016 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)
CALL SPDR GOLD TR \$120 EXP 04/15/16: GLD 160415C00120000	2.0000 <sup>S</sup>	02/29/16	04/15/16	\$511.49	\$0.00	\$511.49
<b>Security Subtotal</b>				<b>\$511.49</b>	<b>\$0.00</b>	<b>\$511.49</b>
CALL SPDR GOLD TRET \$105 EXP 01/15/16: GLD 160115C00105000	2.0000 <sup>S</sup>	12/07/15	01/15/16	\$215.50	\$0.00	\$215.50
<b>Security Subtotal</b>				<b>\$215.50</b>	<b>\$0.00</b>	<b>\$215.50</b>
CALL STURM RUGER & CO IN\$67 5 EXP 02/19/16: RGR 160219C00067500	3.0000 <sup>S</sup>	01/06/16	02/19/16	\$453.72	\$0.00	\$453.72
<b>Security Subtotal</b>				<b>\$453.72</b>	<b>\$0.00</b>	<b>\$453.72</b>
CALL SUNPOWER CORP \$30.5 EXP 01/15/16: SPWR 160115C00030500	1.0000 <sup>S</sup>	12/23/15	01/15/16	\$152.74	\$0.00	\$152.74
CALL SUNPOWER CORP \$30.5 EXP 01/15/16: SPWR 160115C00030500	5.0000 <sup>S</sup>	12/23/15	01/15/16	\$763.65	\$0.00	\$763.65
<b>Security Subtotal</b>				<b>\$916.39</b>	<b>\$0.00</b>	<b>\$916.39</b>
CALL SUNPOWER CORP \$30.5 EXP 02/19/16: SPWR 160219C00030500	6.0000 <sup>S</sup>	01/25/16	02/19/16	\$118.40	\$0.00	\$118.40
<b>Security Subtotal</b>				<b>\$118.40</b>	<b>\$0.00</b>	<b>\$118.40</b>



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2016 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)
CALL VANECK VCT GLD MNR \$21.5 12/16/16: GDY 161216C00021500	7.0000 <sup>S</sup>	11/25/16	12/16/16	\$356.62	\$0.00	\$356.62
<b>Security Subtotal</b>				<b>\$356.62</b>	<b>\$0.00</b>	<b>\$356.62</b>
CALL VANECK VCT GLD MNR \$22 12/16/16: GDY 161216C00022000	3.0000 <sup>S</sup>	11/28/16	12/16/16	\$165.72	\$0.00	\$165.72
CALL VANECK VCT GLD MNR \$22 12/16/16: GDY 161216C00022000	3.0000 <sup>S</sup>	11/28/16	12/16/16	\$165.71	\$0.00	\$165.71
CALL VANECK VCT GLD MNR \$22 12/16/16: GDY 161216C00022000	3.0000 <sup>S</sup>	11/28/16	12/16/16	\$165.72	\$0.00	\$165.72
<b>Security Subtotal</b>				<b>\$497.15</b>	<b>\$0.00</b>	<b>\$497.15</b>
CALL VANECK VCT GLD MNR \$29 10/21/16: GDY 161021C00029000	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$103.96	\$4.05	\$99.91
CALL VANECK VCT GLD MNR \$29 10/21/16: GDY 161021C00029000	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$103.96	\$4.05	\$99.91
CALL VANECK VCT GLD MNR \$29 10/21/16: GDY 161021C00029000	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$103.96	\$4.05	\$99.91
CALL VANECK VCT GLD MNR \$29 10/21/16: GDY 161021C00029000	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$103.96	\$4.05	\$99.91



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**2016 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)
CALL VANECK VCT GLD MNR \$29 10/21/16: GDX 161021C00029000	1.0000 <sup>S</sup>	10/11/16	10/11/16	\$103.96	\$4.05	\$99.91
CALL VANECK VCT GLD MNR \$29 10/21/16: GDX 161021C00029000	2.0000 <sup>S</sup>	10/11/16	10/11/16	\$207.90	\$8.12	\$199.78
<b>Security Subtotal</b>				<b>\$727.70</b>	<b>\$28.37</b>	<b>\$699.33</b>
CALL VANECK VCT JR GLDMR\$34.5 12/16/16: GDXJ 161216C00034500	4.0000 <sup>S</sup>	11/25/16	12/16/16	\$547.94	\$0.00	\$547.94
<b>Security Subtotal</b>				<b>\$547.94</b>	<b>\$0.00</b>	<b>\$547.94</b>
CALL VANECK VCT JR GLDMR\$36.5 12/16/16: GDXJ 161216C00036500	6.0000 <sup>S</sup>	11/28/16	12/16/16	\$586.40	\$0.00	\$586.40
<b>Security Subtotal</b>				<b>\$586.40</b>	<b>\$0.00</b>	<b>\$586.40</b>
CALL VANECK VCT JR GLDMR\$49 10/21/16: GDXJ 161021C00049000	4.0000 <sup>S</sup>	10/11/16	10/11/16	\$1,007.93	\$28.05	\$979.88
<b>Security Subtotal</b>				<b>\$1,007.93</b>	<b>\$28.05</b>	<b>\$979.88</b>
CALL VANGUARD NATURAL RE\$7 01/15/16: VNR 160115C00007000	34.0000 <sup>S</sup>	11/25/15	01/15/16	\$644.71	\$0.00	\$644.71
<b>Security Subtotal</b>				<b>\$644.71</b>	<b>\$0.00</b>	<b>\$644.71</b>



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**2016 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)
CALL WESTERN REFINING IN\$29 04/15/16: WNR 160415C00029000	4.0000 <sup>S</sup>	04/04/16	04/15/16	\$271.78	\$0.00	\$271.78
CALL WESTERN REFINING IN\$29 04/15/16: WNR 160415C00029000	3.0000 <sup>S</sup>	04/04/16	04/15/16	\$203.86	\$0.00	\$203.86
<b>Security Subtotal</b>				<b>\$475.64</b>	<b>\$0.00</b>	<b>\$475.64</b>
CALL YAMANA GOLD INC \$3.5 12/16/16: AUJ 161216C000033500	41.0000 <sup>S</sup>	11/25/16	12/16/16	\$123.37	\$0.00	\$123.37
<b>Security Subtotal</b>				<b>\$123.37</b>	<b>\$0.00</b>	<b>\$123.37</b>
CALL YAMANA GOLD INC \$5 06/17/16: AUJ 160617C00005000	70.0000 <sup>S</sup>	05/23/16	06/17/16	\$1,336.91	\$0.00	\$1,336.91
<b>Security Subtotal</b>				<b>\$1,336.91</b>	<b>\$0.00</b>	<b>\$1,336.91</b>
CALL YAMANA GOLD INC \$5 10/21/16: AUJ 161021C00005000	41.0000 <sup>S</sup>	10/11/16	10/11/16	\$1,066.35	\$81.63	\$984.72
<b>Security Subtotal</b>				<b>\$1,066.35</b>	<b>\$81.63</b>	<b>\$984.72</b>
CALL YAMANA GOLD INC \$6 07/22/16: AUJ 160722C00006000	70.0000 <sup>S</sup>	07/18/16	07/22/16	\$496.93	\$0.00	\$496.93
<b>Security Subtotal</b>				<b>\$496.93</b>	<b>\$0.00</b>	<b>\$496.93</b>



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**2016 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)
CALL YAMANA GOLD INC \$6 EXP 08/19/16: AUY 160819C00006000	70 0000 <sup>S</sup>	07/27/16	08/19/16	\$1,476.91	\$0.00	\$1,476.91
<b>Security Subtotal</b>				<b>\$1,476.91</b>	<b>\$0.00</b>	<b>\$1,476.91</b>
COEUR MINING INC: CDE	4,100.0000	05/23/16	06/17/16	\$37,915.60	\$32,808.95	\$5,106.65
COEUR MINING INC: CDE	1,400.0000	06/20/16	07/13/16	\$14,673.93	\$13,442.98	\$1,230.95
COEUR MINING INC: CDE	700.0000	06/20/16	07/15/16	\$7,332.50	\$6,721.49	\$611.01
COEUR MINING INC: CDE	2,100.0000	06/20/16	07/15/16	\$23,485.37	\$20,164.48	\$3,320.89
COEUR MINING INC: CDE	4,300.0000	07/18/16	08/19/16	\$64,384.37	\$59,176.95	\$5,207.42
COEUR MINING INC: CDE	100 0000	07/19/16	08/19/16	\$1,497.31	\$1,391.54	\$105.77
COEUR MINING INC: CDE	1,300.0000	07/19/16	08/19/16	\$20,121.65	\$18,090.01	\$2,031.64
COEUR MINING INC: CDE	2,800 0000	08/23/16	08/31/16	\$34,971.53	\$41,354.87	(\$6,383.34)
<b>Security Subtotal</b>				<b>\$204,382.26</b>	<b>\$193,151.27</b>	<b>\$11,230.99</b>
ETF MANAGERS TR PUREFUNDS ISE JR SILVER SMALL CAP ET: SILJ	1,100.0000	05/23/16	07/06/16	\$15,980.63	\$14,215.94	\$1,764.69



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**2016 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)	
ETF MANAGERS TR PUREFUNDS ISE JR SILVER SMALL CAP ET: SILJ	400.0000	05/23/16	07/15/16	\$5,805.44	\$5,169.43	\$636.01	
ETF MANAGERS TR PUREFUNDS ISE JR SILVER SMALL CAP ET: SILJ	200.0000	07/18/16	07/27/16	\$3,357.48	\$3,451.49	(\$94.01)	
<b>Security Subtotal</b>				<b>\$25,143.55</b>	<b>\$22,836.86</b>	<b>\$2,306.69</b>	
FIRST MAJESTIC SILVR F: AG	100.0000	03/22/16	04/15/16	\$728.02	\$683.60	\$44.42	
FIRST MAJESTIC SILVR F: AG	100.0000	03/22/16	04/15/16	\$728.02	\$683.60	\$44.42	
FIRST MAJESTIC SILVR F: AG	100.0000	03/22/16	04/15/16	\$728.02	\$683.60	\$44.42	
FIRST MAJESTIC SILVR F: AG	200.0000	03/22/16	04/15/16	\$1,456.04	\$1,367.19	\$88.85	
FIRST MAJESTIC SILVR F: AG	300.0000	03/22/16	04/15/16	\$2,184.05	\$2,050.76	\$133.29	
FIRST MAJESTIC SILVR F: AG	700.0000	03/22/16	04/15/16	\$5,096.10	\$4,785.10	\$311.00	
FIRST MAJESTIC SILVR F: AG	800.0000	04/08/16	05/20/16	\$8,414.63	\$5,466.47	\$2,948.16	
FIRST MAJESTIC SILVR F: AG	2,100.0000	04/08/16	05/20/16	\$23,653.37	\$14,349.48	\$9,303.89	
FIRST MAJESTIC SILVR F: AG	700.0000	04/19/16	05/20/16	\$5,275.16	\$6,775.78	(\$1,500.62)	



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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]							
FIRST MAJESTIC SILVR F: AG	900.0000	04/19/16	05/20/16	\$9,466.46	\$8,670.84	\$795.62	
FIRST MAJESTIC SILVR F: AG	1,200.0000	04/19/16	05/20/16	\$12,621.95	\$11,561.11	\$1,060.84	
FIRST MAJESTIC SILVR F: AG	2,400.0000	04/19/16	05/20/16	\$25,243.93	\$23,231.25	\$2,012.68	
FIRST MAJESTIC SILVR F: AG	2,200.0000	04/25/16	05/20/16	\$16,579.07	\$19,960.97	(\$3,381.90)	
FIRST MAJESTIC SILVR F: AG	2,900.0000	05/23/16	06/17/16	\$36,498.90	\$33,057.06	\$3,441.84	
FIRST MAJESTIC SILVR F: AG	1,600.0000	06/20/16	07/15/16	\$23,089.23	\$20,160.47	\$2,908.76	
FIRST MAJESTIC SILVR F: AG	1,600.0000	06/20/16	07/15/16	\$22,049.26	\$20,160.48	\$1,868.78	
FIRST MAJESTIC SILVR F: AG	3,600.0000	07/18/16	08/22/16	\$52,780.15	\$59,984.95	(\$7,204.80)	
FIRST MAJESTIC SILVR F: AG	500.0000	07/19/16	08/22/16	\$7,330.58	\$8,390.94	(\$1,060.36)	
FIRST MAJESTIC SILVR F: AG	800.0000	07/19/16	08/22/16	\$11,728.92	\$13,428.71	(\$1,699.79)	
FIRST MAJESTIC SILVR F: AG	650.0000	09/22/16	12/23/16	\$4,458.51	\$8,361.99	(\$3,903.48)	
FIRST MAJESTIC SILVR F: AG	950.0000	09/22/16	12/23/16	\$6,512.50	\$12,221.36	(\$5,708.86)	
<b>Security Subtotal</b>				<b>\$276,622.87</b>	<b>\$276,075.71</b>	<b>\$547.16</b>	



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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)
FIRST SOLAR INC: FSLR	300.0000	01/06/16	03/18/16	\$21,603.33	\$21,068.95	\$534.38
<b>Security Subtotal</b>				<b>\$21,603.33</b>	<b>\$21,068.95</b>	<b>\$534.38</b>
FORTUNA SILVER MINES F: FSM	3,100.0000	06/20/16	07/15/16	\$23,672.62	\$19,848.95	\$3,823.67
FORTUNA SILVER MINES F: FSM	700.0000	07/18/16	08/31/16	\$5,234.56	\$5,993.26	(\$758.70)
FORTUNA SILVER MINES F: FSM	4,000.0000	07/18/16	08/31/16	\$29,936.13	\$34,247.22	(\$4,311.09)
<b>Security Subtotal</b>				<b>\$58,843.31</b>	<b>\$60,089.43</b>	<b>(\$1,246.12)</b>
FRANCO NEVADA CORP F: FNV	300.0000	03/22/16	04/15/16	\$20,214.35	\$19,418.95	\$795.40
FRANCO NEVADA CORP F: FNV	82.0000	04/18/16	05/23/16	\$5,301.20	\$5,509.57	(\$208.37)
FRANCO NEVADA CORP F: FNV	218.0000	04/18/16	05/23/16	\$14,093.43	\$14,647.38	(\$553.95)
FRANCO NEVADA CORP F: FNV	600.0000	06/20/16	07/15/16	\$45,756.46	\$42,116.95	\$3,639.51
FRANCO NEVADA CORP F: FNV	300.0000	09/22/16	12/15/16	\$16,139.70	\$22,793.92	(\$6,654.22)
<b>Security Subtotal</b>				<b>\$101,505.14</b>	<b>\$104,486.77</b>	<b>(\$2,981.63)</b>
FREeport MCMORAN INC: FCX	2,400.0000	02/05/16	04/07/16	\$21,261.79	\$13,708.22	\$7,553.57
FREeport MCMORAN INC: FCX	1,100.0000	02/05/16	05/20/16	\$11,740.40	\$6,282.93	\$5,457.47



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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)
FREeport MCMORAN INC: FCX	900.0000	02/17/16	05/20/16	\$9,605.77	\$6,707.98	\$2,897.79
FREeport MCMORAN INC: FCX	1,800.0000	02/17/16	05/23/16	\$19,833.09	\$13,415.97	\$6,417.12
FREeport MCMORAN INC: FCX	2,500.0000	02/29/16	05/23/16	\$27,545.96	\$19,408.95	\$8,137.01
FREeport MCMORAN INC: FCX	403.0000	03/03/16	05/23/16	\$4,440.40	\$3,683.85	\$756.55
FREeport MCMORAN INC: FCX	417.0000	03/03/16	05/23/16	\$4,594.67	\$3,812.66	\$782.01
FREeport MCMORAN INC: FCX	1,380.0000	03/03/16	05/23/16	\$15,205.37	\$12,611.91	\$2,593.46
<b>Security Subtotal</b>				<b>\$114,227.45</b>	<b>\$79,632.47</b>	<b>\$34,594.98</b>
GOLDCORP INC F: GG	1,200.0000	04/18/16	05/20/16	\$21,332.36	\$20,010.91	\$1,321.45
GOLDCORP INC F: GG	1,900.0000	05/23/16	06/17/16	\$34,869.65	\$33,125.95	\$1,743.70
<b>Security Subtotal</b>				<b>\$56,202.01</b>	<b>\$53,136.86</b>	<b>\$3,065.15</b>
HARMONY GLD MNG LTD FADR ADR REPS: HMY	1	07/18/16	08/31/16	\$186.72	\$234.09	(\$47.37)
HARMONY GLD MNG LTD FADR ADR REPS: HMY	1	07/18/16	08/31/16	\$17,770.40	\$22,274.86	(\$4,504.46)
<b>Security Subtotal</b>				<b>\$17,957.12</b>	<b>\$22,508.95</b>	<b>(\$4,551.83)</b>



Schwab One® Account of  
**HUMMINGBIRD FOUNDATION, INC.**

Account Number  
**1751-3912**

Report Period  
**January 1 - December 31,  
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**2016 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)
IAMGOLD CORP F: IAG	7,000.0000	04/18/16	05/20/16	\$22,117.50	\$19,958.25	\$2,159.25
IAMGOLD CORP F: IAG	50.0000	05/23/16	06/20/16	\$186.05	\$175.55	\$10.50
IAMGOLD CORP F: IAG	4,250.0000	05/23/16	06/20/16	\$16,480.69	\$14,921.55	\$1,559.14
JAMGOLD CORP F: IAG	5,100.0000	05/23/16	07/15/16	\$21,464.23	\$17,905.85	\$3,558.38
IAMGOLD CORP F: IAG	12,000.0000	07/18/16	08/22/16	\$56,029.83	\$58,328.95	(\$2,299.12)
<b>Security Subtotal</b>				<b>\$116,278.30</b>	<b>\$111,290.15</b>	<b>\$4,988.15</b>
ISHARES SILVER TRUST ETF: SLV	1,400.0000	12/04/15	02/19/16	\$19,878.82	\$19,440.81	\$438.01
<b>Security Subtotal</b>				<b>\$19,878.82</b>	<b>\$19,440.81</b>	<b>\$438.01</b>
KINROSS GOLD CORP F: KGC	4,400.0000	04/25/16	06/20/16	\$21,291.83	\$20,204.95	\$1,086.88
KINROSS GOLD CORP F: KGC	5,400.0000	04/25/16	06/20/16	\$26,130.88	\$25,010.95	\$1,119.93
KINROSS GOLD CORP F: KGC	4.0000	05/23/16	06/20/16	\$18.99	\$19.85	(\$0.86)
KINROSS GOLD CORP F: KGC	21.0000	05/23/16	06/20/16	\$99.71	\$104.20	(\$4.49)
KINROSS GOLD CORP F: KGC	55.0000	05/23/16	06/20/16	\$261.14	\$272.90	(\$11.76)



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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)
KINROSS GOLD CORP F: KGC	820.0000	05/23/16	06/20/16	\$3,968.02	\$4,068.67	(\$100.65)
KINROSS GOLD CORP F: KGC	4,100.0000	05/23/16	07/15/16	\$21,556.95	\$20,343.33	\$1,213.62
<b>Security Subtotal</b>				<b>\$73,327.52</b>	<b>\$70,024.85</b>	<b>\$3,302.67</b>
MAGELLAN MIDSTREAM P LP: MMP	300.0000	11/24/15	02/11/16	\$17,729.66	\$19,208.95	(\$1,479.29)
<b>Security Subtotal</b>				<b>\$17,729.66</b>	<b>\$19,208.95</b>	<b>(\$1,479.29)</b>
MARKET VECTOR JUNIOR GOLD MINERS ETF: GDJ	700.0000	03/22/16	04/01/16	\$19,331.28	\$20,021.95	(\$690.67)
<b>Security Subtotal</b>				<b>\$19,331.28</b>	<b>\$20,021.95</b>	<b>(\$690.67)</b>
MARKET VECTORS GOLD MINERS ETF: GDJ	1,000.0000	03/14/16	04/15/16	\$20,883.90	\$19,506.75	\$1,377.15
<b>Security Subtotal</b>				<b>\$20,883.90</b>	<b>\$19,506.75</b>	<b>\$1,377.15</b>
NEW GOLD INC F: NGD	4,800.0000	04/18/16	07/15/16	\$22,024.59	\$20,408.95	\$1,615.64
<b>Security Subtotal</b>				<b>\$22,024.59</b>	<b>\$20,408.95</b>	<b>\$1,615.64</b>
NEWMONT MINING CORP: NEM	100.0000	11/30/15	02/19/16	\$1,847.56	\$1,807.81	\$39.75
NEWMONT MINING CORP: NEM	1,000.0000	11/30/15	02/19/16	\$21,843.88	\$18,078.14	\$3,765.74



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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)
NEWMONT MINING CORP. NEM	500.0000	01/29/16	02/19/16	\$9,237.79	\$9,954.47	(\$716.68)
NEWMONT MINING CORP. NEM	500.0000	01/29/16	02/19/16	\$9,237.79	\$9,954.48	(\$716.69)
NEWMONT MINING CORP. NEM	793.0000	02/11/16	04/15/16	\$23,715.81	\$20,000.40	\$3,715.41
NEWMONT MINING CORP. NEM	7.0000	02/16/16	04/15/16	-\$209.34	\$183.32	\$26.02
NEWMONT MINING CORP. NEM	700.0000	02/29/16	04/15/16	\$20,934.51	\$18,299.95	\$2,634.56
NEWMONT MINING CORP. NEM	200.0000	04/18/16	04/22/16	\$6,029.20	\$5,848.56	\$180.64
NEWMONT MINING CORP. NEM	500.0000	04/18/16	04/22/16	\$15,073.02	\$14,621.39	\$451.63
NEWMONT MINING CORP. NEM	1,000.0000	05/23/16	06/17/16	\$35,703.58	\$33,748.95	\$1,954.63
NEWMONT MINING CORP. NEM	500.0000	06/20/16	07/15/16	\$18,752.82	\$17,644.07	\$1,108.75
NEWMONT MINING CORP. NEM	600.0000	06/20/16	07/15/16	\$22,338.98	\$21,172.88	\$1,166.10
<b>Security Subtotal</b>				<b>\$184,924.28</b>	<b>\$171,314.42</b>	<b>\$13,609.86</b>
NOVAGOLD RES INC F: NG	3,300.0000	04/18/16	06/17/16	\$20,449.14	\$19,973.62	\$475.52
<b>Security Subtotal</b>				<b>\$20,449.14</b>	<b>\$19,973.62</b>	<b>\$475.52</b>



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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)
ONCOCYTE CORPORATION: OCX	0 6000	01/04/16	01/04/16	\$5.70	\$2.55	\$3.15
ONCOCYTE CORPORATION: OCX	61 0000	01/04/16	03/14/16	\$392.42	\$259.25	\$133.17
<b>Security Subtotal</b>				<b>\$398.12</b>	<b>\$261.80</b>	<b>\$136.32</b>
PAN AMERICAN SILVER F: PAAS	1,600 0000	04/18/16	05/20/16	\$21,889.27	\$20,344.95	\$1,544.32
PAN AMERICAN SILVER F: PAAS	2,200.0000	05/23/16	06/17/16	\$34,614.34	\$32,326.95	\$2,287.39
PAN AMERICAN SILVER F: PAAS	1,300.0000	06/20/16	07/15/16	\$20,511.60	\$19,333.23	\$1,178.37
PAN AMERICAN SILVER F: PAAS	1,400.0000	06/20/16	07/15/16	\$22,930.80	\$20,820.40	\$2,110.40
PAN AMERICAN SILVER F: PAAS	2,000.0000	07/18/16	08/18/16	\$41,265.74	\$37,868.95	\$3,396.79
<b>Security Subtotal</b>				<b>\$141,211.75</b>	<b>\$130,694.48</b>	<b>\$10,517.27</b>
PIONEER NATURAL RES: PXD	100.0000	03/11/16	04/15/16	\$14,189.97	\$13,508.95	\$681.02
PIONEER NATURAL RES: PXD	100.0000	03/14/16	04/15/16	\$14,491.02	\$13,503.47	\$987.55
PIONEER NATURAL RES: PXD	100 0000	03/14/16	04/15/16	\$14,189.96	\$13,503.48	\$686.48
<b>Security Subtotal</b>				<b>\$42,870.95</b>	<b>\$40,515.90</b>	<b>\$2,355.05</b>



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

**Realized Gain or (Loss) (continued)**

Short-Term (continued)	F:	PVG	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<b>Security Subtotal</b>			3,500,000	07/18/16	08/31/16	\$33,012.13	\$40,006.25	(\$6,994.12)
PUREFUNDS ISE JUNIOR SILV			1,000,000	05/23/16	06/20/16	\$13,500.76	\$12,923.58	\$577.18
<b>Security Subtotal</b>						<b>\$13,500.76</b>	<b>\$12,923.58</b>	<b>\$577.18</b>
ROYAL GOLD INC: RGLD			500,000	12/04/15	05/20/16	\$28,864.12	\$19,168.45	\$9,695.67
ROYAL GOLD INC: RGLD			100,000	02/24/16	05/20/16	\$5,772.82	\$4,607.79	\$1,165.03
ROYAL GOLD INC: RGLD			400,000	02/24/16	05/20/16	\$23,091.29	\$18,431.16	\$4,660.13
ROYAL GOLD INC: RGLD			100,000	02/29/16	05/20/16	\$5,772.84	\$4,622.20	\$1,150.64
ROYAL GOLD INC: RGLD			100,000	02/29/16	05/20/16	\$5,772.82	\$4,622.24	\$1,150.58
ROYAL GOLD INC: RGLD			200,000	02/29/16	05/20/16	\$11,545.65	\$9,244.28	\$2,301.37
ROYAL GOLD INC: RGLD			600,000	05/23/16	06/17/16	\$35,586.69	\$33,392.95	\$2,193.74
ROYAL GOLD INC: RGLD			300,000	06/20/16	07/15/16	\$21,459.33	\$19,981.47	\$1,477.86
ROYAL GOLD INC: RGLD			300,000	06/20/16	07/15/16	\$21,009.34	\$19,981.48	\$1,027.86



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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)
ROYAL GOLD INC: RGLD	400.0000	07/18/16	08/19/16	\$34,178.25	\$32,285.11	\$1,893.14
ROYAL GOLD INC: RGLD	300.0000	07/18/16	08/31/16	\$21,722.58	\$24,213.84	(\$2,491.26)
<b>Security Subtotal</b>				<b>\$214,775.73</b>	<b>\$190,550.97</b>	<b>\$24,224.76</b>
SILVER STANDARD RES F: SSRI	1,500.0000	05/23/16	06/15/16	\$15,696.00	\$14,518.02	\$1,177.98
SILVER STANDARD RES F: SSRI	400.0000	05/23/16	06/17/16	\$4,186.70	\$3,871.83	\$314.87
SILVER STANDARD RES F: SSRI	2,400.0000	05/23/16	06/17/16	\$25,120.25	\$23,228.84	\$1,891.41
SILVER STANDARD RES F: SSRI	100.0000	06/20/16	07/15/16	\$1,322.20	\$1,169.35	\$152.85
SILVER STANDARD RES F: SSRI	1,700.0000	06/20/16	07/15/16	\$22,477.46	\$19,490.95	\$2,986.51
SILVER STANDARD RES F: SSRI	1,700.0000	06/20/16	07/15/16	\$21,218.49	\$19,878.90	\$1,339.59
SILVER STANDARD RES F: SSRI	2,800.0000	07/18/16	08/31/16	\$32,627.14	\$40,048.95	(\$7,421.81)
<b>Security Subtotal</b>				<b>\$122,648.24</b>	<b>\$122,206.84</b>	<b>\$441.40</b>
SILVER WHEATON CORP F: SLW	1,400.0000	12/04/15	04/15/16	\$21,572.83	\$19,454.39	\$2,118.44
SILVER WHEATON CORP F: SLW	400.0000	02/23/16	04/25/16	\$7,354.66	\$6,288.95	\$1,065.71



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

**Realized Gain or (Loss) (continued)**

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SILVER WHEATON CORP F: SLW	900.0000	02/23/16	04/25/16	\$16,547.99	\$14,156.86	\$2,391.13
SILVER WHEATON CORP F: SLW	1,300.0000	02/24/16	04/25/16	\$23,902.66	\$20,352.65	\$3,550.01
SILVER WHEATON CORP F: SLW	1,700.0000	05/23/16	06/17/16	\$34,614.20	\$32,631.95	\$1,982.25
SILVER WHEATON CORP F: SLW	1,000.0000	06/20/16	07/15/16	\$22,623.87	\$20,978.45	\$1,645.42
<b>Security Subtotal</b>				<b>\$126,616.21</b>	<b>\$113,863.25</b>	<b>\$12,752.96</b>
SMITH & WESSON HLDG: SWHC	900.0000	12/24/15	04/11/16	\$20,834.60	\$19,889.95	\$944.65
<b>Security Subtotal</b>				<b>\$20,834.60</b>	<b>\$19,889.95</b>	<b>\$944.65</b>
SPDR GOLD SHARES ETF: GLD	200.0000	12/04/15	02/19/16	\$21,240.09	\$20,784.87	\$455.22
SPDR GOLD SHARES ETF: GLD	168.0000	02/11/16	04/25/16	\$19,910.13	\$20,039.59	(\$129.46)
SPDR GOLD SHARES ETF: GLD	32.0000	02/18/16	04/25/16	\$3,792.40	\$3,748.15	\$44.25
<b>Security Subtotal</b>				<b>\$44,942.62</b>	<b>\$44,572.61</b>	<b>\$370.01</b>
STURM RUGER & CO INC: RGR	103.0000	01/06/16	03/08/16	\$6,986.61	\$6,592.71	\$393.90
STURM RUGER & CO INC: RGR	197.0000	01/06/16	03/08/16	\$13,362.74	\$12,676.05	\$686.69
<b>Security Subtotal</b>				<b>\$20,349.35</b>	<b>\$19,268.76</b>	<b>\$1,080.59</b>



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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)
SUNPOWER CORP: SPWR	158.0000	12/23/15	03/14/16	\$3,691.35	\$4,810.30	(\$1,118.95)
SUNPOWER CORP: SPWR	442.0000	12/23/15	03/14/16	\$10,386.66	\$13,456.65	(\$3,069.99)
<b>Security Subtotal</b>				<b>\$14,078.01</b>	<b>\$18,266.95</b>	<b>(\$4,188.94)</b>
VANECK VECTORS GOLD MINERS ETF: GDX	900.0000	04/18/16	05/20/16	\$21,160.69	\$19,898.95	\$1,261.74
VANECK VECTORS GOLD MINERS ETF: GDX	1,400.0000	05/23/16	06/17/16	\$35,222.53	\$33,370.95	\$1,851.58
VANECK VECTORS GOLD MINERS ETF: GDX	700.0000	06/20/16	07/15/16	\$19,492.28	\$18,049.48	\$1,442.80
VANECK VECTORS GOLD MINERS ETF: GDX	800.0000	06/20/16	07/15/16	\$22,023.44	\$20,627.97	\$1,395.47
<b>Security Subtotal</b>				<b>\$97,898.94</b>	<b>\$91,947.35</b>	<b>\$5,951.59</b>
VANECK VECTORS JR GOLD MINERS ETF: GDXJ	600.0000	04/18/16	05/20/16	\$20,539.01	\$19,454.95	\$1,084.06
VANECK VECTORS JR GOLD MINERS ETF: GDXJ	900.0000	05/23/16	06/17/16	\$34,714.37	\$32,732.95	\$1,981.42



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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]
VANECK VECTORS JR GOLD MINERS ETF: GDXJ	400.0000	06/20/16	07/15/16	\$17,518.61	\$16,391.98	\$1,126.63	
VANECK VECTORS JR GOLD MINERS ETF: GDXJ	500.0000	06/20/16	07/15/16	\$22,227.74	\$20,489.97	\$1,737.77	
<b>Security Subtotal</b>				<b>\$94,999.73</b>	<b>\$89,069.85</b>	<b>\$5,929.88</b>	
VANGUARD NATURAL RES LP: VNR	3,389.0000	11/24/15	08/31/16	\$4,412.95	\$20,000.66	(\$15,587.71)	
VANGUARD NATURAL RES LP: VNR	11.0000	11/25/15	08/31/16	\$14.32	\$74.18	(\$59.86)	
<b>Security Subtotal</b>				<b>\$4,427.27</b>	<b>\$20,074.84</b>	<b>(\$15,647.57)</b>	
WESTERN REFINING INC: WNR	700.0000	04/04/16	04/18/16	\$18,715.71	\$19,937.95	(\$1,222.24)	
<b>Security Subtotal</b>				<b>\$18,715.71</b>	<b>\$19,937.95</b>	<b>(\$1,222.24)</b>	
YAMANA GOLD INC F: AUY	4,700.0000	04/25/16	05/20/16	\$21,988.29	\$19,921.44	\$2,066.85	
YAMANA GOLD INC F: AUY	7,000.0000	05/23/16	07/15/16	\$39,267.13	\$32,628.95	\$6,638.18	
YAMANA GOLD INC F: AUY	7,000.0000	07/18/16	08/22/16	\$36,349.66	\$41,098.95	(\$4,749.29)	
<b>Security Subtotal</b>				<b>\$97,605.08</b>	<b>\$93,649.34</b>	<b>\$3,955.74</b>	
YAMANA GOLD INC 16RTSFRIGHTS 12/21/16** RESTRICTE: 98462Y175	0.2500	09/22/16	12/02/16	\$0.00	\$0.00	\$0.00	



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**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)
YAMANA GOLD INC 16RTSFRIGHTS EXP 12/21/16** RESTRICTE: 98462Y175	256 0000	09/22/16	12/23/16	\$3.40	\$0.00	\$3.40
<b>Security Subtotal</b>				<b>\$3.40</b>	<b>\$0.00</b>	<b>\$3.40</b>
<b>Total Short-Term</b>				<b>\$3,264,674.87</b>	<b>\$3,100,341.59</b>	<b>\$164,333.28</b>
<b>Total Realized Gain or (Loss)</b>				<b>\$3,264,674.87</b>	<b>\$3,100,341.59</b>	<b>\$164,333.28</b>

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.