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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 05-01-2014 , and ending 04-30-2015

Name of foundation JIM AND JONNIE SWANN CORP		A Employer identification number 65-0118651
Number and street (or P O box number if mail is not delivered to street address) 516 DELANNOY AVE		B Telephone number (see instructions) (321) 632-4141
City or town, state or province, country, and ZIP or foreign postal code COCOA, FL 32922		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,274,903	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	279	279		
	4 Dividends and interest from securities.	102,810	102,810		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	211,324			
	b Gross sales price for all assets on line 6a 9,360,836				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	314,413	103,089		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,620			
	c Other professional fees (attach schedule)	24,269	24,269		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	849			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	995			
	22 Printing and publications				
	23 Other expenses (attach schedule)	36			
	24 Total operating and administrative expenses.	27,769	24,269		0
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	174,700			174,700
	26 Total expenses and disbursements. Add lines 24 and 25	202,469	24,269		174,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	111,944			
	b Net investment income (if negative, enter -0-)		78,820		
	c Adjusted net income (if negative, enter -0-)				

Assets	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		118,360	212,179	212,179
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 schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	2,320,286	1,542,781	1,618,654	
c	Investments—corporate bonds (attach schedule)	310,604	562,297	558,658	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	345,403	888,878	885,412	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)		196		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,094,653	3,206,331	3,274,903	
Liabilities	17	Accounts payable and accrued expenses	266		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	266	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,094,387	3,205,349	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,094,387	3,205,349	
	31	Total liabilities and net assets/fund balances (see instructions)	3,094,653	3,205,349	

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	3,094,387
2	Enter amount from Part I, line 27a	2	111,944
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,206,331
5	Decreases not included in line 2 (itemize) ►	5	982
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,205,349

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 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
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1a

(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			
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
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	
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	

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 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))
2013	174,430	3,162,496	0 055156
2012	155,324	2,845,090	0 054594
2011	90,363	1,717,455	0 052614
2010	100,327	1,824,733	0 054982
2009	85,000	1,800,138	0 047219
2 Total of line 1, column (d).			2 0 264565
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 052913
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 3,195,801
5 Multiply line 4 by line 3.			5 169,099
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 788
7 Add lines 5 and 6.			7 169,887
8 Enter qualifying distributions from Part XII, line 4.			8 174,700

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	788
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		
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	
3	Add lines 1 and 2.	3	788
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	788
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	984
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	984
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	196
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 196 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	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?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<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>			
1c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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>	2	No
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>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
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?	6	Yes
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>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
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>	8b	Yes
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►NA	13	Yes	
14	The books are in care of ►JIM SWANN Located at ►516 DELANNOY AVE COCOA FL	Telephone no ►(321) 632-4141 ZIP +4 ►32922		
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception . Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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)

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				

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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 3,079,199
b	Average of monthly cash balances.	1b 165,269
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,244,468
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 3,244,468
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 48,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 3,195,801
6	Minimum investment return. Enter 5% of line 5.	6 159,790

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

1	Minimum investment return from Part X, line 6.	1 159,790
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 788
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 788
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 159,002
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 159,002
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 159,002

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 174,700
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 174,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5 788
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 173,912
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				159,002
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.	5,900			
f Total of lines 3a through e.	5,900			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 174,700				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				159,002
e Remaining amount distributed out of corpus	15,698			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	21,598			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	21,598			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.	5,900			
e Excess from 2014.	15,698			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
c "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	174,700
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	279	
5 Net rental income or (loss) from real estate				14	102,810	
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	211,324	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a _____						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					314,413	
13 Total. Add line 12, columns (b), (d), and (e).						314,413

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-07-18

* * * * *

Signature of officer or trustee

Date

Titl

May the IRS discuss this
return
with the preparer shown
below
(see instr.)? Yes No

**Paid
Prepar
Use
Only**

Print/Type preparer's name
LORAIN C TAYLOR

Preparer's Signature

Date

PTIN
P0059083

Firm's name TAXIOLI & LOCKARD, P.A.

Firm's EIN: 59-251986

Firm's address ►
3960 SOUTH BANANA RIVER BLVD COCOA
BREACH, FL 32931

Phone no (321) 784-451

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JIM SWANN	TREAS/DIRECT 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922				
JONNIE SWANN	DIRECTOR 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922				
M R KIRSCHENBAUM	DIRECTOR 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922				
ELIZABETH OLIVER	DIRECTOR 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922				
JESSICA S SWANN	DIRECTOR 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AIR MOBILE MINISTRIES 6250 N COURtenay PKwy MERRITT ISLAND, FL 32953	NA	PUBLIC	UNRESTRICTED	1,000
BONEFISH & TARPON UNLIMITED INC 24 DOCKSIDE LANE KEY LARGO, FL 33037	NA	PUBLIC	UNRESTRICTED	10,000
BOYS & GIRLS CLUBS OF CENTRAL FL 101 E COLONIAL DRIVE ORLANDO, FL 32801	NA	PUBLIC	UNRESTRICTED	10,000
BREVARD COUNTY LIBRARY SYS FNDTN 308 FORREST AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	500
BREVARD COUNTY PUBLIC SAFETY CHARIT 50 WEST DRIVE MELBOURNE, FL 32904	NA	PUBLIC	UNRESTRICTED	500
BREVARD HEART FOUNDATION INC PO BOX 2151 MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	1,000
BREVARD NATURE ALLIANCE I PO BOX 571 TITUSVILLE, FL 32781	NA	PUBLIC	UNRESTRICTED	1,000
BREVARD REACHING OUT INC PO BOX 410488 MELBOURNE, FL 32941	NA	PUBLIC	UNRESTRICTED	500
BREVARD SCHOOLS FOUNDATION INC 2700 JUDGE FRAN JAMISON W VIERA, FL 32940	NA	PUBLIC	UNRESTRICTED	2,000
CITY OF COCOA POLICE ATHLETIC LEAGU 307 BLAKE AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	500
COCOA ROTARY FOUNDATION 1519 CLEARLAKE RD COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	10,000
COCOA VILLAGE PLAYHOUSE INC 300 BREVARD AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	1,000
CROSSWINDS YOUTH SERVICES INC 1407 DIXON BLVD COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	5,000
DAILY BREAD INC 815 EAST FEE AVE MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	500
EAST COAST ZOOLOGICAL SOC 8225 N WICKHAM RD MELBOURNE, FL 32940	NA	PUBLIC	UNRESTRICTED	11,000
Total			► 3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ECKERD YOUTH ALTERNATIVES 100 N STARCREST DR CLEARWATER, FL 33765	NA	PUBLIC	UNRESTRICTED	20,000
FL AUDUBON SOCIETY APPLIED FOR WINTER PARK, FL 32789	NA	PUBLIC	UNRESTRICTED	15,000
FL INSTITUTE OF TECH 150 W UNIVERSITY BLVD MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	21,000
FLORIDA HISTORICAL SOCIETY 435 BREVARD AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	500
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVE TALLAHASSEE, FL 32306	NA	PUBLIC	UNRESTRICTED	1,000
FRIENDS OF THE ENVIRONMEN PO BOX AB20755 MARSH HARBOR, ABACO, BAHAMAS BF	NA	PUBLIC	UNRESTRICTED	6,000
GRACE UNITED METHODIST CHURCH 65 NEEDLE BLVD MERRITT ISLAND, FL 32953	NA	PUBLIC	UNRESTRICTED	1,000
HARMONY FARMS INC 2650 GRAND ROAD PALM BAY, FL 32901	NA	PUBLIC	UNRESTRICTED	500
HIGHLANDS BIOLOGICAL FOUNDATION PO BOX 580 HIGHLANDS, NC 28741	NA	PUBLIC	UNRESTRICTED	200
HOLY TRINITY EPISCOPAL SCHOOL 50 W STRAWBRIDGE AVE MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	7,500
HONOR AMERICA INC 601 OAK ST MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	500
LEGACY INSTITUTE NATURE & CULTURAL PO BOX 1802 TAMPA, FL 33601	NA	PUBLIC	UNRESTRICTED	2,500
MARINE RESOURCES COUNCIL OF EAST FL 3275 DIXIE HWY PALM BAY, FL 32905	NA	PUBLIC	UNRESTRICTED	1,000
MERRIE-WOODS FOUNDATION I 100 MERRIE-WOODS RD SAPPHIRE, NC 28774	NA	PUBLIC	UNRESTRICTED	1,000
NATIONAL PARK FOUNDATION 1101 17TH ST NW STE 1102 WASHINGTON, DC 20036	NA	PUBLIC	UNRESTRICTED	2,000
Total				174,700
			► 3a	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST MARKS CHURCH 4 CHURCH ST COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	2,000
STRAWBRIDGE ART LEAGUE 625 E NEW HAVEN AVENUE MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	500
THE BREVARD NEIGHBORHOOD DEV 1151 MASTERSON ST MELBOURNE, FL 32935	NA	PUBLIC	UNRESTRICTED	15,000
THE NATURE CONSERVANCY 222 S WESTMONTE DR SUITE 300 ALTAMONTE SPRINGS, FL 32714	NA	PUBLIC	UNRESTRICTED	10,000
THE SALVATION ARMY PO BOX 1540 COCOA, FL 32923	NA	PUBLIC	UNRESTRICTED	500
UNITED WAY OF BREVARD 937 DIXON BLVD COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	10,000
WASHINGTON & LEE UNIVERSI 204 W WASHINGTON ST LEXINGTON, VA 24450	NA	PUBLIC	UNRESTRICTED	2,500
Total				174,700
			► 3a	

TY 2014 Accounting Fees Schedule

Name: JIM AND JONNIE SWANN CORP**EIN:** 65-0118651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,620			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: JIM AND JONNIE SWANN CORP

EIN: 65-0118651

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6501 65 SHRS AMERICAN CENTURY ONE	2014-10	PURCHASE	2015-01		77,305	77,108			197	
4334 43 SHRS AMERICAN CENTURY ONE	2014-10	PURCHASE	2015-02		51,753	51,405			348	
8445 54 SHRS AMERICAN CENTURY BAL	2012-03	PURCHASE	2014-09		162,155	153,108			9,047	
1179 99 SHRS AMERICAN CENTURY BAL	2013-07	PURCHASE	2014-10		22,066	21,392			674	
931 39 SHRS AMERICAN CENTURY BAL	2013-12	PURCHASE	2014-10		17,417	16,885			532	
7511 58 SHRS BUFFALO BALANCED	2012-06	PURCHASE	2014-09		112,448	98,888			13,560	
3009 12 SHRS BUFFALO BALANCED	2013-03	PURCHASE	2014-10		43,031	39,623			3,408	
1604 86 SHRS BUFFALO BALANCED	2013-04	PURCHASE	2014-10		22,869	21,132			1,737	
1780 SHRS DEUTSCHE X-TRACKERS HARVES	2014-11	PURCHASE	2014-02		61,310	48,465			12,845	
1230 1 SHRS DOUBLELINE TOTAL RETURN	2013-06	PURCHASE	2014-07		13,470	13,579			-109	
31878 1 SHRS DOUBLELINE TOTAL RETURN	2015-01	PURCHASE	2015-04		350,898	352,618			-1,720	
16728 03 SHRS DOUBLELINE FLOATING RA	2014-10	PURCHASE	2015-03		169,690	170,148			-458	
12789 04 SHRS FIDELITY ADVISOR BALAN	2014-10	PURCHASE	2015-03		245,550	249,255			-3,705	
7497 64 FIDELITY ADV CHINA REGION	2014-06	PURCHASE	2015-04		267,389	240,795			26,594	
664 59 SHRS FIDELITY ADVISOR EMG MKT	2014-08	PURCHASE	2014-12		14,548	16,134			-1,586	
1321 7 SHRS FIDELITY ADVISOR INTL SM	2013-12	PURCHASE	2014-05		34,219	34,660			-441	
3466 GUGGENHEIM CHINA ALL CAP	2015-04	PURCHASE	2014-08		96,883	94,158			2,725	
2685 13 SHRS JAMES BAL GOLDEN RAINBO	2013-03	PURCHASE	2015-01		65,517	64,880			637	
5740 41 SHRS JAMES BAL GOLDEN RAINBO	2014-05	PURCHASE	2015-04		141,909	138,465			3,444	
7167 27 SHRS JANUS BALANCED FUND	2013-12	PURCHASE	2014-10		219,961	210,215			9,746	
2713 65 SHRS JANUS BALANCED FND	2013-09	PURCHASE	2014-09		85,236	79,586			5,650	
5274 37 SHRS JANUS CONTRARIAN FUND	2014-06	PURCHASE	2014-09		123,444	121,423			2,021	
808 74 SHRS JANUS GLOBAL LIFE SCIENC	2014-12	PURCHASE	2015-04		47,514	45,935			1,579	
3301 09 SHRS LAUDUS INTERNATIONAL MA	2013-09	PURCHASE	2014-08		78,104	77,974			130	
2698 26 SHRS OAKMARK GLOBAL FUND	2013-10	PURCHASE	2014-08		82,146	81,327			819	
2639 82 SHRS OAKMARK GLOBAL SELECT	2014-06	PURCHASE	2014-09		44,349	45,247			-898	
2022 SHRS POWERSHARES INDIA	2014-09	PURCHASE	2014-09		43,233	45,696			-2,463	
11903 SHRS POWERSHARE S&P 500	2014-10	PURCHASE	2015-03		451,398	428,432			22,966	
1781 88 SHRS RYDEX BIOTECHNOLOGY	2014-06	PURCHASE	2015-04		145,958	142,292			3,666	
891 99 SHRS RYDEX HEALTH CARE	2015-03	PURCHASE	2015-03		31,666	32,745			-1,079	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
26593 43 SHRS RYDEX NASDAQ 100	2014-05	PURCHASE	2015-04		648,437	641,704			6,733	
18833 84 RYDEX S&P 500 H	2014-04	PURCHASE	2015-02		757,522	733,922			23,600	
2447 58 SHRS RYDEX TRANSPORT	2014-04	PURCHASE	2014-10		113,592	114,927			-1,335	
413 SHRS SPDR S&P EMG ASIA	2014-11	PURCHASE	2014-12		33,718	35,632			-1,914	
1032 SHRS SPDR STOXX EUROPE 50	2014-05	PURCHASE	2014-07		39,963	41,104			-1,141	
2419 SHRS SCHW EMG MKT	2014-05	PURCHASE	2014-09		63,139	64,443			-1,304	
2176 SHRS SCHW INTL EQ ETF	2014-04	PURCHASE	2014-08		70,024	70,133			-109	
7773 SHRS SCHW US DIVIDEND EQUITY	2014-04	PURCHASE	2014-12		298,882	293,423			5,459	
11171 SHRS SCHW US LRGE CAP	2014-09	PURCHASE	2015-04		542,107	542,416			-309	
3043 SHRS SCHW US LRGE CP VALUE	2014-05	PURCHASE	2014-09		129,871	131,005			-1,134	
2980 SHRS SCHW US MID CAP ETF	2014-09	PURCHASE	2015-03		121,121	121,773			-652	
3061 SHRS SCHW US SMALL CAP	2014-10	PURCHASE	2015-03		167,177	163,787			3,390	
15388 SHRS SCHW US BRD MKT ETF	2014-05	PURCHASE	2015-04		742,102	753,103			-11,001	
3210 35 SCHWAB BALANCED FUND	2013-10	PURCHASE	2014-07		48,123	45,756			2,367	
3867 34 SCHWAB HEALTH CARE	2014-08	PURCHASE	2015-03		105,524	101,619			3,905	
2283 18 SCHWAB HEDGED EQUITY	2014-12	PURCHASE	2015-01		38,837	38,586			251	
7835 27 SCHWAB MARKETTRACK CONS	2014-01	PURCHASE	2015-03		125,189	116,169			9,020	
5097 69 SHRS SCHWAB MARKETTRACK	2014-03	PURCHASE	2015-03		81,003	75,566			5,437	
5436 22 SHRS SCHWAB S&P 500 SELECT	2012-10	PURCHASE	2014-10		169,024	150,885			18,139	
13684 64 SHRS SCHWAB S&P 500 SELECT	2014-07	PURCHASE	2015-04		423,740	392,556			31,184	
7107 SHRS SCHWAB US AGGREGATE BON	2014-03	PURCHASE	2014-11		367,476	366,482			994	
6121 SHRS SCHWAB US LARGE CAP GROWTH	2014-10	PURCHASE	2015-04		321,172	320,982			190	
1078 SHRS SCHWAB US REIT ETF	2014-09	PURCHASE	2014-10		36,922	39,393			-2,471	
6937 68 SHRS STADION MANAGED PORTFOL	2011-03	PURCHASE	2014-05		68,614	72,004			-3,390	
1764 21 SHRS VANGUARD WELLESLEY	2011-11	PURCHASE	2015-03		44,975	40,737			4,238	
88 6 SHRS VANGUARD WLLESLEY	2014-03	PURCHASE	2015-03		2,259	2,046			213	
6788 29 SHRS VANGUARD WELLESLEY INC	2012-11	PURCHASE	2015-03		423,879	409,936			13,943	
843 SHRS ISHARES MSCI CHINA	2015-04	PURCHASE	2015-04		53,008	53,978			-970	
ADJ FOR UNSETTLED TRANS		PURCHASE				1,875			-1,875	

TY 2014 Investments Corporate Bonds Schedule

Name: JIM AND JONNIE SWANN CORP

EIN: 65-0118651

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIVERNORTH DOUBLELINE	4,194	4,226
RIVERNORTH DOUBLELINE	1,254	1,284
DOUBLELINE FLOATING RATE		
DOUBLELINE TOTAL RETURN	556,849	553,148

TY 2014 Investments Corporate Stock Schedule

Name: JIM AND JONNIE SWANN CORP

EIN: 65-0118651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY BALA		
BUFFALO FLEXIBLE INCOME	5,395	6,028
JAMES BALANCED GOLDEN		
VANGUARD WELLESLEY		
LAUDUS INTL		
MATTHEW ASIAN GROWTH	509	541
OAKMARK GLOBAL FUND		
RYDEX S&P		
SCHWAB BALANCED FD		
SCHWAB MARKETTRACK		
SCHWAB S&P 500 INDEX	225,401	232,648
STADION MANAGED PORT		
VANGUARD WELLESLEY	447,262	463,776
FIDELITY ADV INTL SMALL		
JANUS BALANCED FD CL T	32,283	32,598
RYDEX TRANSPORTATION		
FIDELITY ADV CHINA	199,654	241,440
FIDELITY ADV ENERGY	32,467	33,625
JAMES BALANCE GOLDEN RAINBOW	8,486	8,846
JANUS GLOBAL LIFE	85,064	87,988
MATTHEWS INDIA FD INV	38,000	34,777
RYDEX NASDAQ 100	41,366	41,106
SCHWAB TOTAL STOCK MKT	426,894	435,281

TY 2014 Investments - Other Schedule

Name: JIM AND JONNIE SWANN CORP**EIN:** 65-0118651

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCH US DIV EQUITY	AT COST		
SCH US REIT ETF	AT COST		
SCHW US BRD MKT ETF	AT COST	145,854	144,558
POWERSHARES S&P	AT COST		
SPDR DOW JONES	AT COST		
GUGGENHEIM EXCH TRD FD	AT COST		
SCH US AGG BND ETF	AT COST		
SCHW INTL EQ ETF	AT COST	325,490	330,917
ISHARES MSCI CHINA	AT COST	53,978	52,839
POWERSHARE INDIA	AT COST	53,367	48,785
SCHWAB US LARGE CAP	AT COST	104,677	101,894
SCHWAB US LARGE CAP ETF	AT COST	160,515	161,189
SPDR S&P EMERGING ASIA	AT COST	44,997	45,230

TY 2014 Other Assets Schedule

Name: JIM AND JONNIE SWANN CORP**EIN:** 65-0118651

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES		196	

TY 2014 Other Decreases Schedule

Name: JIM AND JONNIE SWANN CORP**EIN:** 65-0118651

Description	Amount
PY TAX ON INVESTMENT INCOME	982

TY 2014 Other Expenses Schedule

Name: JIM AND JONNIE SWANN CORP

EIN: 65-0118651

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE & POSTAGE	17			
ADJ	19			

TY 2014 Other Professional Fees Schedule

Name: JIM AND JONNIE SWANN CORP

EIN: 65-0118651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	24,269	24,269		

TY 2014 Taxes Schedule

Name: JIM AND JONNIE SWANN CORP**EIN:** 65-0118651

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATE ANNUAL FEE	61			
INCOME TAXES	788			