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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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation

George and Ann Swift Family Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address)

6689 Woodbury Road

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

ColumbusGA 31904

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ 3,879,113.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

46-3525407

B Telephone number (see instructions)

(706) 660-0504C If exemption application is pending, check here. ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**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 Ck ▶ ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

31.31.31.

4 Dividends and interest from securities

79,576.79,576.79,576.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

2,297,966.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

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.

79,607.79,607.79,607.

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 sch.) . L-16b Stmt.

1,250.

c Other prof. fees (attach sch.) . L-16c Stmt.

20,396.20,396.

17 Interest

18 Taxes (attach schedule) (see Instrs) Excise tax.

3,390.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

Annual registration85.

24 Total operating and administrative expenses. Add lines 13 through 23

25,121.20,396.

25 Contributions, gifts, grants paid

206,000.206,000.

26 Total expenses and disbursements. Add lines 24 and 25

231,121.20,396.206,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-151,514.

b Net investment income (if negative, enter -0-)

59,211.

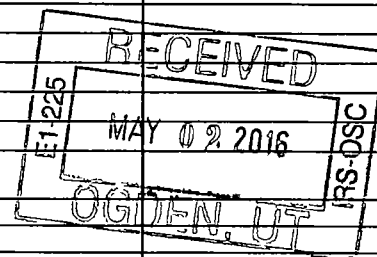
c Adjusted net income (if negative, enter -0-)

79,607.

25

SCANNED MAY 05 2016

ADMINISTRATIVE EXPENSES



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			
	2 Savings and temporary cash investments	511,154.	413,386.	413,386.
	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			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	3,477,248.	3,293,673.	3,465,727.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	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).		3,988,402.	3,707,059.	3,879,113.
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			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here	X		
	27 Capital stock, trust principal, or current funds	3,988,402.	3,707,059.	
	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)	3,988,402.	3,707,059.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,988,402.	3,707,059.	

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	3,988,402.
2 Enter amount from Part I, line 27a	2	-151,514.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,836,888.
5 Decreases not included in line 2 (itemize) Capital losses	5	129,829.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,707,059.

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.)
1a Stock-short term schedule attached		P	various	various
b Stock-long term schedule attached		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 1,442,641.		1,572,995.	-130,354.
b 855,325.		854,800.	525.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-130,354.
b			525.
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	-129,829.
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	-129,829.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	204,610.	4,204,530.	0.048664
2013	0.	4,088,617.	0.000000
2012			
2011			
2010			

2 Total of line 1, column (d)	2	0.048664
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	0.024332
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,034,503.
5 Multiply line 4 by line 3	5	98,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	592.
7 Add lines 5 and 6.	7	98,760.
8 Enter qualifying distributions from Part XII, line 4	8	206,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	592.
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	592.
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	592.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		2,000.
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	2,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,408.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax		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
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		
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? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
GA - Georgia		
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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of <u>Carter Swift</u> Telephone no. <u>(706) 570-2533</u>			
	Located at <u>6689 Woodbury Road</u> <u>Columbus</u> <u>GA</u> ZIP + 4 <u>31904</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
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 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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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)?

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

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

6 b

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob 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
Asa V. Swift 7600 #4 Rolling Bend Rd Columbus GA 31904	President 1.00	0.	0.	0.
Carter E. Swift 6689 Woodbury Road Columbus GA 31904	Vice President 1.00	0.	0.	0.
Joan S. Redmond 6152-7 Green Island Drive Columbus GA 31904	Secretary 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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

0.

Amount

0.

None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	3,774,102.
b	Average of monthly cash balances	1 b	321,840.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	4,095,942.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,095,942.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,034,503.
6	Minimum investment return. Enter 5% of line 5	6	201,725.

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	201,725.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	592.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	592.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,133.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	201,133.
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	201,133.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	206,000.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	206,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	592.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,408.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				201,133.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			205,989.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 0.				
b From 2011 0.				
c From 2012 0.				
d From 2013 0.				
e From 2014 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 206,000.				
a Applied to 2014, but not more than line 2a			205,989.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				11.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions 0.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				201,122.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 0.				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2011 0.				
b Excess from 2012 0.				
c Excess from 2013 0.				
d Excess from 2014 0.				
e Excess from 2015 0.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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 e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CORTA P.O. Box 8236 Columbus GA 31908	N/A	Public	General	25,000.
Univ of GA Foundation 394 S. Milledge Ave. Athens GA 30602	N/A	Public	General	10,000.
Trinity Episcopal Church 1130 1st Ave. Columbus GA 31901	N/A	Public	General	23,500.
Columbus Hospice 7020 Moon Road Columbus GA 31909	N/A	Public	General	3,500.
Georgia Conservancy 817 W. Peachtree Stree Atlanta GA 30308	N/A	Public	General	3,000.
Jekyll Island Foundation 100 James Road Jekyll Island GA 31527	N/A	Public	General	2,000.
PAWS Humane P.O. Box 8964 Columbus GA 31908	N/A	Public	General	3,000.
Univ of GA Foundation 394 S. Milledge Ave. Athens GA 31908	N/A	Public	Men's Golf Program	10,000.
St. Francis Hospital Fd. P.O. Box 7000 Columbus GA 31908	N/A	Public	General	10,000.
See Line 3a statement				116,000.
Total			3 a	206,000.
b Approved for future payment				
Total			3 b	

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)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
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			14	31.	
4	Dividends and interest from securities			14	79,576.	
5	Net rental income or (loss) from real estate:					
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		
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)				79,607.	
13	Total. Add line 12, columns (b), (d), and (e)					79,607.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
Columbus Museum				Person or Business ☐	
1251 Wynnton Road				☒	
Columbus GA 31904	N/A	Public	General		8,000.
National Infantry Fd.				Person or Business ☐	
1775 Legacy Way				☒	
Columbus GA 31903	N/A	Public	General		12,500.
Claws & Paws				Person or Business ☐	
P.O. Box 8964				☒	
Columbus GA 31908	N/A	Public	General		15,000.
Children's Healthcare of Atlanta Fd				Person or Business ☐	
1584 Tullis Circle NE				☒	
Atlanta GA 30329	N/A	Public	Autism Research Program		15,000.
Wesley Glen Ministries				Person or Business ☐	
4580 N. Mumford Road				☒	
Macon GA 31210	N/A	Public	General		10,000.
University of GA Foundation				Person or Business ☐	
394 S. Milledge Ave				☒	
Athens GA 30602	N/A	Public	Indoor Ath. Facility		20,000.
Cedar Hill Baptist Church				Person or Business ☐	
60206th Street				☒	
Phenix City AL 36867	N/A	Public	General		5,000.
St. Paul United Methodist				Person or Business ☐	
2101 Wildwood Ave				☒	
Columbus GA 31901	N/A	Public	General		11,500.
Columbus Hospice				Person or Business ☐	
7020 Moon Road				☒	
Columbus GA 31909	N/A	Public	Pet Program		2,000.
Historic Linwood Foundation				Person or Business ☐	
721 Linwood Blvd.				☒	
Columbus GA 31906	N/A	Public	General		12,000.
Animal Ark Rescue				Person or Business ☐	
7133 Sacerdote Lane				☒	
Columbus GA 31907	N/A	Public	General		3,000.
Stewart Community Home				Person or Business ☐	
1125 15th Street				☒	
Columbus GA 31901	N/A	Public	General		1,000.
Boys and Girls Clubs				Person or Business ☐	
1700 Buena Vista Road				☒	
Columbus GA 31901	N/A	Public	General		1,000.

Total

116,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Richard D Greenwald, CPA, PC	Tax preparation	1,250.			
Total		<u>1,250.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Williams Jones & Assoc.	Investment Advisor	20,396.	20,396.		
Total		<u>20,396.</u>	<u>20,396.</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
Schedule attached	3,131,547.	3,262,729.
IShares NASDAQ Biotech	162,126.	202,998.
Total	<u>3,293,673.</u>	<u>3,465,727.</u>

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 929023647

2015 1099-B* OMB No. 1545-0715

02/15/2016

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 3)

"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERICAN AIRLINES GROUP INC COM / CUSIP: 02376R102 / Symbol: AAL							
06/08/15	2,000,000	79,241.35	VARIOUS	98,346.08	...	-19,104.73	Sale Note: 26
AMERICAN INTL GROUP INC WARRANT 01/19/2021 / CUSIP: 026874156 / Symbol: AIG WS							
03/02/15	1,000,000	23,808.37	06/18/14	26,614.80	...	-2,806.43	Sale Note: 26
DOUBLELINE TOTAL RETURN BOND i / CUSIP: 258620103 / Symbol: DBLTX							
03/02/15	5,011.273	55,100.00	10/09/14	55,180.13	...	-80.13	Sale Note: 26
04/01/15	3,492.683	38,640.00	10/09/14	38,458.63	...	181.37	Sale Note: 26
Security total:							
		93,740.00		93,638.76	...	101.24	
EOG RESOURCES INC COM / CUSIP: 26875P101 / Symbol: EOG							
01/06/15	750,000	62,375.73	01/07/14	62,455.09	...	-79.36	Sale Note: 26
ISHARES NASDAQ BIOTECHNOLOGY ETF / CUSIP: 464287556 / Symbol: IBB							
05/12/15	150,000	52,665.17	08/26/14	41,243.98	...	11,421.19	Sale Note: 26
KINDER MORGAN INC COM / CUSIP: 49456B101 / Symbol: KMI							
10/23/15	3,500,000	102,483.87	VARIOUS	145,612.22	...	-43,128.35	Sale Note: 26
OUTFRONT MEDIA INC COM / CUSIP: 69007J106 / Symbol: OUT							
07/30/15	425,734	10,558.38	VARIOUS	11,264.03	...	-705.65	Total of 2 transactions
PIMCO FUNDS MORTGAGE OPPORTUNITIES INST / CUSIP: 72201U638 / Symbol: PMZIX							
04/01/15	3,499,014	39,025.00	01/30/15	38,984.62	...	40.38	Sale Note: 26

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**D = adjustment amount is market discount. W = adjustment amount is a nondeductible wash sale loss. C = proceeds amount is from collectible assets.

TD AMERITRADE CLEARING INC.

2015 1099-B* OMB No. 1545-0715

(continued)

02/15/2016

Account 929023847

Proceeds from Broker and Barter Exchange Transactions

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS (Lines 2 & 3)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 3)

"Gain or loss (-)" and "Additional Information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PIMCO DYNAMIC INCOME FUND COM / CUSIP: 72201Y101 / Symbol: PDI							
04/01/15	500.000	14,544.64	10/09/14	16,110.90	...	-1,566.26	Sale Note: 26
05/12/15	1,500.000	44,241.29	10/09/14	48,332.70	...	-4,091.41	Sale Note: 26
Security total:		58,785.93		64,443.60	...	-5,657.67	
PIMCO DYNAMIC CREDIT INCOME FD COM / CUSIP: 72202D106 / Symbol: PCI							
04/01/15	1,000.000	20,496.63	01/30/15	20,509.13	...	-12.50	Sale Note: 26
05/12/15	1,500.000	31,181.18	01/30/15	30,763.70	...	417.48	Sale Note: 26
05/14/15	1,000.000	20,856.62	01/30/15	20,509.13	...	347.49	Sale Note: 26
07/30/15	4,000.000	78,388.96	01/30/15	82,036.53	...	-3,647.57	Sale Note: 26
Security total:		150,923.39		153,818.49	...	-2,895.10	
TENET HEALTHCARE CORP COM / CUSIP: 88033G407 / Symbol: THC							
01/13/15	2,500.000	114,566.72	VARIOUS	121,451.25	...	-6,884.53	Sale Note: 26
YAHOO! INC COM / CUSIP: 984332106 / Symbol: YHOO							
10/21/15	2,500.000	78,563.56	05/12/15	109,754.74	...	-31,191.18	Sale Note: 26
ACCENTURE LTD ORD / CUSIP: G1151C101 / Symbol: ACN							
01/06/15	1,750.000	150,801.85	VARIOUS	145,019.22	...	5,782.63	Sale Note: 26
Totals :		1,017,539.32		1,112,646.88		-95,107.56	

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TD AMERITRADE CLEARING INC. **Proceeds from Broker and Barter Exchange Transactions**

2015 1099-B* OMB No. 1545-0715

(continued)

Account 929023647

02/15/2016

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 3)

"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	7- Loss not allowed(X)	Gain or loss(-) & Additional information
AMERICAN INTL GROUP INC WARRANT 01/19/2021 / CUSIP: 026874156 / Symbol: AIG WS							
11/05/15	4,000,000	97,950.60	VARIOUS	89,931.93	...		8,018.67 Sale Note: 26
AUTOMATIC DATA PROCESSING INC COM / CUSIP: 053015103 / Symbol: ADP							
01/06/15	1,500,000	122,998.39	10/21/13	97,388.01	...		25,610.38 Sale Note: 26
CROWN CASTLE INTL CORP COM / CUSIP: 22822V101 / Symbol: CCI							
02/17/15	500,000	44,039.24	10/24/13	37,494.10	...		6,545.14 Sale Note: 26
03/02/15	500,000	43,145.61	10/24/13	37,494.10	...		5,651.51 Sale Note: 26
05/12/15	500,000	41,410.59	VARIOUS	37,477.07	...		3,933.52 Sale Note: 26
Security total:							
		128,595.44		112,465.27	...		16,130.17
DISCOVER FINL SVCS COM / CUSIP: 254709108 / Symbol: DFS							
09/11/15	3,000,000	156,797.12	VARIOUS	179,393.77	...		-22,596.65 Sale Note: 26
GOOGLE INC N/C 10/5/15 02079K305 / CUSIP: 38259P508 / Symbol:							
05/12/15	100,000	53,780.70	04/16/14	55,960.12	...		-2,179.42 Sale Note: 26
KANSAS CITY SOUTHERN COM / CUSIP: 485170302 / Symbol: KSU							
05/14/15	1,000,000	95,441.75	10/23/13	121,997.60	...		-26,555.85 Sale Note: 26
OUTFRONT MEDIA INC COM / CUSIP: 69007J106 / Symbol: OUT							
07/30/15	3,500,000	86,801.39	05/12/14	113,198.18	...		-26,396.79 Sale Note: 26
ALLERGAN PLC COM / CUSIP: G0177J108 / Symbol: AGN							
10/29/15	330,000	102,145.64	08/26/14	75,164.06	...		26,981.58 Sale Note: 26

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**D = adjustment amount is market discount. W = adjustment amount is a nondeductible wash sale loss. C = proceeds amount is from collectible assets.

TD AMERITRADE CLEARING INC

2015 1099-B* OMB No. 1545-0715

Account 929023647

Proceeds from Broker and Barter Exchange Transactions

02/15/2016

(continued)

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 3)

"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
LIBERTY GLOBAL PLC ORD CL A / CUSIP: G5480U138 / Symbol: LILA							
07/09/15	0.500	21.47	02/18/14	20.51	...		0.96 Sale Note: 26
07/28/15	246.000	10,792.53	VARIOUS	9,280.08	...		1,512.45 Sale Note: 26
Security total:		10,814.00		9,300.59	...		1,513.41
Totals :		855,325.03		854,799.53			525.50

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TD AMERITRADE CLEARING INC.

Proceeds Not Reported to the IRS

Account 929023647

02/15/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MPLX LP COM / CUSIP: 55336V100 / Symbol: MPLX							
01/06/15	2,400.000	170,341.60	10/31/14	158,049.99	...	12,291.61	Sale Note: 26
NATURAL RESOURCE PARTNERS LP COM / CUSIP: 63900P103 / Symbol: NRP							
02/13/15	10,000.000	78,488.56	09/18/14	147,425.99	...	-68,937.43	Sale Note: 26
PLAINS ALL AMERICAN PIPELINE LP UNIT / CUSIP: 726503105 / Symbol: PAA							
09/11/15	1,575.000	51,397.53	02/13/15	81,214.79	...	-29,817.26	Sale Note: 26
SHELL MIDSTREAM PARTNERS COM / CUSIP: 822634101 / Symbol: SHLX							
01/06/15	2,000.000	80,678.42	11/12/14	73,657.59	...	7,020.83	Sale Note: 26
Totals:		380,906.11		460,348.36	...	-79,442.25	

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Account 929-023647
 GEORGE AND ANN SWIFT FAMILY
 FOUNDATION INC
 ATTN: CARTER EPPING SWIFT
 CORPORATION

Reporting Period December 1 - 31, 2015

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
DOUBLELINE	DBLTX	10/9/14	11,496.044	\$10.78	\$123,927.35	\$126,585.24	\$(2,657.89)
TOTAL RETURN BOND I							
PIMCO FUNDS	PMZIX	1/30/15	11,487.521	10.93	125,558.60	127,989.38	(2,430.78)
MORTGAGE OPPORTUNITIES INST							
TOTAL MUTUAL FUNDS					\$249,485.95	\$254,574.62	\$(5,088.67)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALLERGAN PLC COM	AGN	8/26/14	170	\$312.50	\$53,125.00	\$38,720.88	\$14,404.12
ALPHABET INC CL A	GOOGL	11/8/13	300	778.01	233,403.00	156,551.78	76,851.22
AMERIGAS PARTNERS-LP COM	APU	2/17/15	2,500	34.27	85,675.00	126,907.03	(41,232.03)
CELGENE CORP COM	CELG	1/13/15	1,000	119.76	119,760.00	121,330.99	(1,570.99)
CISCO SYSTEMS INC COM	CSCO	10/29/15	1,700	27.155	46,163.50	49,359.97	(3,196.47)
CITIGROUP INC COM	C	2/17/15	4,300	51.75	222,525.00	226,281.72	(3,756.72)
CORNING INC CM	GLW	10/21/13	6,000	18.28	109,680.00	90,774.00	18,906.00
CROWN CASTLE INTL CORP COM	CCI	2/18/14	2,000	86.45	172,900.00	149,749.29	23,150.71
CVS HEALTH CORPORATION COM	CVS	2/17/15	1,250	97.77	122,212.50	128,197.23	(5,984.73)

Questions? Consult your Independent Advisor:
 WILLIAMS JONES & ASSOC LLC (212) 754-4115

Reporting Period: December 1 - 31, 2015

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
DANAHER CORP DEL COM	DHR	6/8/15	460	92.88	42,724.80	39,367.96	3,356.84
ENTERPRISE PRODUCTS PARTNERS LP	EPD	1/30/15	4,425	25.58	113,191.50	138,674.88	(25,483.38)
EQT MIDSTREAM PARTNERS LP UNIT LTD	EQM	10/23/15	700	75.46	52,822.00	50,424.20	2,397.80
FACEBOOK INC COM	FB	5/14/15	1,500	104.66	156,990.00	121,635.54	35,354.46
GENERAL ELECTRIC CO COM	GE	6/8/15	1,440	31.15	44,856.00	39,369.51	5,486.49
GOODYEAR TIRE & RUBBER CO COM	GT	2/17/15	3,000	32.67	98,010.00	80,169.99	17,840.01
KANSAS CITY SOUTHERN COM	KSU	10/21/15	450	74.67	33,601.50	40,027.86	(6,426.36)
LEVEL 3 COMMUNICATIONS INC COM	LVT	7/30/15	1,500	54.36	81,540.00	75,137.04	6,402.96
LIBERTY GLOBAL PLC COM CLASS A	LBTYA	10/21/13	4,930	42.36	208,834.80	190,098.64	18,736.16
NEW MOUNTAIN FINANCE CORP COM	NMFC	8/26/14	9,000	13.02	117,180.00	135,830.28	(18,650.28)
NXP SEMICONDUCTOR NV COM	NXPI	5/12/15	1,500	84.25	126,375.00	151,671.43	(25,296.43)
PIMCO DYNAMIC INCOME FUND COM	PDI	10/9/14	3,000	27.36	82,080.00	96,665.39	(14,585.39)
PJT PARTNERS INC COM CL A	PJT	10/1/15	150	28.29	4,243.50	571.35	3,672.15
ROCKWELL AUTOMATION INC COM	ROK	2/28/14	1,000	102.61	102,610.00	123,567.24	(20,957.24)
THE BLACKSTONE GROUP LP COM	BX	5/12/14	6,000	29.24	175,440.00	179,964.63	(4,524.63)

Questions? Consult your Independent Advisor:
 WILLIAMS JONES & ASSOC LLC (212) 754-4115

Account 929-023647
 GEORGE AND ANN SWIFT FAMILY
 FOUNDATION INC
 ATTN: CARTER EPPING SWIFT
 CORPORATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2015

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
THERMO FISHER SCIENTIFIC COM	TMO	10/21/15	300	141.85	42,555.00	37,440.39	5,114.61
WALT DISNEY CO COM	DIS	10/24/13	2,500	105.08	262,700.00	172,358.50	90,341.50
WELLTOWER INC COM	HCN	3/2/15	1,500	68.03	102,045.00	116,124.69	(14,079.69)
TOTAL STOCKS					\$3,013,243.10	\$2,876,972.41	\$136,270.69

TOTAL STOCKS- LONG POSITION

\$3,013,243.10
 3,013,243.10

TOTAL HOLDINGS

\$3,879,112.82 \$3,293,672.81 \$172,054.24

TOTAL ACCOUNT VALUE

\$3,879,112.82