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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

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"/>
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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,899,854		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	234	234		
	4 Dividends and interest from securities	59,808	59,808		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82	-185,491		
	b Gross sales price for all assets on line 6a	8,428,739			
	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	-125,449	60,042			
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)	1,645			
	c Other professional fees (attach schedule)	22,795			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,262			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,376			
	22 Printing and publications				
	23 Other expenses (attach schedule)	30			
	24 Total operating and administrative expenses.	30,108	0		0
Add lines 13 through 23					
25 Contributions, gifts, grants paid	162,000			162,000	
26 Total expenses and disbursements. Add lines 24 and 25	192,108	0		162,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-317,557				
b Net investment income (if negative, enter -0-)		60,042			
c Adjusted net income(if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	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		212,179	227,856	227,856
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)		1,542,781	1,252,134	1,262,117
c	Investments—corporate bonds (attach schedule)		562,297	575,565	572,666
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		888,878	833,620	837,215
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)		196		
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		3,206,331	2,889,175	2,899,854
17	Accounts payable and accrued expenses				
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 ►)		401		
23	<b>Total liabilities</b> (add lines 17 through 22)			401	
	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted		3,206,331	2,888,774	
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
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	<b>Total net assets or fund balances</b> (see instructions)		3,206,331	2,888,774	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		3,206,331	2,889,175	

**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	3,206,331
2	Enter amount from Part I, line 27a	2	-317,557
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,888,774
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,888,774

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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))
2014	173,912	3,195,801	0 054419
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
2	Total of line 1, column (d).		2 0 271765
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 054353
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 3,002,728
5	Multiply line 4 by line 3.		5 163,207
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 600
7	Add lines 5 and 6.		7 163,807
8	Enter qualifying distributions from Part XII, line 4.		8 162,000

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	1,201
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	1,201
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
3	Add lines 1 and 2. . . . .	5	1,201
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	6	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	7	
6	Credits/Payments	8	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	800
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	800
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	401
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
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 <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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 <b>Form 990-T</b> 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 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 2015 or the taxable year beginning in 2015 (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 <b>Form 1041</b> —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? 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
1b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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. . . . . ►		
1c	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? . . . . .		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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 2015? . . . . .		
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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
*If "Yes" to 6b, file Form 8870.*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

**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).**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "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	2,827,638
b	Average of monthly cash balances. . . . .	1b	220,017
c	Fair market value of all other assets (see instructions). . . . .	1c	800
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,048,455
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	3,048,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	45,727
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,002,728
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	150,136

**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	150,136
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,201
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,201
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	148,935
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	148,935
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	148,935

**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	162,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,000
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	162,000

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				148,935
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .	5,900			
<b>e</b> From 2014. . . . .	15,698			
<b>f Total</b> of lines 3a through e. . . . .		21,598		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 162,000				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				148,935
<b>e</b> Remaining amount distributed out of corpus		13,065		
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,663			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	34,663			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .	5,900			
<b>d</b> Excess from 2014. . . . .	15,698			
<b>e</b> Excess from 2015. . . . .	13,065			

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

<b>1a</b> 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>b</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)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a. . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
(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 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	162,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 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	234	
5 Net rental income or (loss) from real estate			14	59,808	
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.					-185,49
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).				60,042	-185,49
13 Total Add line 12, columns (b), (d), and (e).				13	-125,449
(See worksheet in line 13 instructions to verify calculations )					

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



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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
JIM SWANN	TREAS/DIRECT 5 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922	DIRECTOR 5 00	0	0	0
M R KIRSCHENBAUM	DIRECTOR 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922	DIRECTOR 1 00	0	0	0
ELIZABETH OLIVER	DIRECTOR 1 00	0	0	0
516 DELANNOY AVE COCOA, FL 32922	DIRECTOR 1 00	0	0	0
JESSICA S SWANN				
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
<b>a Paid during the year</b>				
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 SHERIFFS PAL 700 S PARK AVE TITUSVILLE, FL 32780	NA	PUBLIC	UNRESTRICTED	500
BREVARD HEART FOUNDATION INC PO BOX 2151 MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	500
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	500
CENTRAL BREVARD HUMANE SOCIETY 1020 COX RD COCOA, FL 32926	NA	PUBLIC	UNRESTRICTED	500
COCOA VILLAGE PLAYHOUSE INC 300 BREVARD AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	1,000
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	25,000
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	5,000
FL INSTITUTE OF TECH 150 W UNIVERSITY BLVD MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	11,500
FLORIDA HISTORICAL SOCIETY 435 BREVARD AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>162,000</b>

**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)				
<b>a Paid during the year</b>				
FRIENDS OF THE ENVIRONMENT PO BOX AB20755 MARSH HARBOR, ABACO, BAHAMAS BF	NA	PUBLIC	UNRESTRICTED	5,000
GIVE A BUCK FOR SPECIAL EQUESTRIANS 220 ALHAMBRA CIRCLE SUITE 310 CORAL GABLES, FL 33134	NA	PUBLIC	UNRESTRICTED	500
GRACE UNITED METHODIST CHURCH 65 NEEDLE BLVD MERRITT ISLAND, FL 32953	NA	PUBLIC	UNRESTRICTED	1,000
HARBOR BRANCH OCEANGRAPHIC INST FD 5600 US 1 NORTH FORT PIERCE, FL 34946	NA	PUBLIC	UNRESTRICTED	1,500
HIGHLANDS BIOLOGICAL FOUNDATION PO BOX 580 HIGHLANDS, NC 28741	NA	PUBLIC	UNRESTRICTED	1,000
HOLY TRINITY EPISCOPAL SCHOOL 50 W STRAWBRIDGE AVE MELBOURNE, FL 32901	NA	PUBLIC	UNRESTRICTED	7,500
HOPE FOR N BREVARD 416 PINE ST TITUSVILLE, FL 32796	NA	PUBLIC	UNRESTRICTED	1,000
MARINE RESOURCES COUNCIL OF EAST FL 3275 DIXIE HWY PALM BAY, FL 32905	NA	PUBLIC	UNRESTRICTED	5,000
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	1,000
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	10,000
THE NATURE CONSERVANCY 222 S WESTMONTE DR SUITE 300 ALTAMONTE SPRINGS, FL 32714	NA	PUBLIC	UNRESTRICTED	15,000
THE SALVATION ARMY PO BOX 1540 COCOA, FL 32923	NA	PUBLIC	UNRESTRICTED	500
<b>Total . . . . .</b>				162,000
			► 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)				
<b>a Paid during the year</b>				
UNITED WAY OF BREVARD 937 DIXON BLVD COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	11,000
WASHINGTON & LEE UNIVERSI 204 W WASHINGTON ST LEXINGTON, VA 24450	NA	PUBLIC	UNRESTRICTED	2,500
OCEAN CONSERVANCY 1300 19TH ST NW 8TH FLOOR WASHINGTON, DC 20036	NA	PUBLIC	UNRESTRICTED	500
OPTICS FOR THE TROPICS 2205 SE 23RD PL GAINESVILLE, FL 326411474	NA	PUBLIC	UNRESTRICTED	1,000
SOUTHEASTERN GUIDE DOGS INC 4210 77TH ST E PALMETTO, FL 34221	NA	PUBLIC	UNRESTRICTED	5,000
THE FOOLPROOF FOUNDATION INC 516 DELANNOY AVE COCOA, FL 32922	NA	PUBLIC	UNRESTRICTED	2,500
<b>Total.</b>			► 3a	162,000

## TY 2015 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	1,645			

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

## TY 2015 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
405 68 SHS BUFFALO BALANCED		PURCHASE	2016-01		5,176	5,361			-185	
14 63 SHS BUFFALO BALANCED		PURCHASE	2016-01		187	193			-6	
15032 7 SHS DOUBLELINE LOW DUR		PURCHASE			150,380	150,324			56	
36961 86 SHS DOUBLELINE TOT RET		PURCHASE			402,627	408,549			-5,922	
6411 04 SHS FIDELITY ADVISOR CHINA		PURCHASE			231,407	199,654			31,753	
897 63 SHS FIDELITY ADVISOR ENERG	2015-02	PURCHASE	2015-05		32,027	32,467			-440	
476 GUGGENHEIM S&P 500 E QUAL	2015-12	PURCHASE	2015-12		43,393	45,620			-2,227	
1176 GUGGENHEIM S&P EQ WT		PURCHASE			141,424	134,560			6,864	
2587 GUGGENHEIM S&P 500 EQUAL WEIGH		PURCHASE			209,725	213,253			-3,528	
504 SHS GUGGENHEIM S&P 500 EQU WT	2015-05	PURCHASE	2015-07		80,715	80,507			208	
1216 ISHARES MSCI PACIFIC	2015-04	PURCHASE	2015-06		52,245	59,300			-7,055	
969 34 JANUS BALANCED FUND	2015-03	PURCHASE	2016-01		26,657	28,634			-1,977	
688 92 SHS JANUS GLOBAL LIFE SCIENCE		PURCHASE	2015-07		42,149	39,130			3,019	
3628 SHRS MAKET VECTORS	2015-05	PURCHASE	2015-07		62,754	72,264			-9,510	
1259 11 MATTHEWS INDIA	2015-04	PURCHASE	2015-08		34,563	38,000			-3,437	
2322 POWERSHARES INDIA	2015-02	PURCHASE	2015-06		47,628	53,367			-5,739	
7755 POWERSHARES S&P LOW VOLIT		PURCHASE			297,243	288,705			8,538	
2134 09 RYDEX BIOTECHNOLOGY		PURCHASE			186,407	187,934			-1,527	
610 79 SHS RYDEX FINANCIAL SERV		PURCHASE	2016-04		64,854	64,597			257	
1872 78 RYDEX HEALTH CARE		PURCHASE	2015-05		68,881	69,035			-154	
28092 20 SHS RYDEX NASDAQ-100		PURCHASE			708,724	746,415			-37,691	
13190 74 RYDEX S&P 500 H		PURCHASE			547,746	541,563			6,183	
484 SPDR S&P EMERGING ASIA	2015-04	PURCHASE	2015-06		42,170	44,997			-2,827	
3338 SCH EMG MKT EQ ETF		PURCHASE			75,920	78,883			-2,963	
14535 SHS SCHWINTL EQ ETF		PURCHASE			446,174	453,709			-7,535	
1461 SCHW US DIVIDEND EQUITY ETF	2015-11	PURCHASE	2015-12		56,788	56,952			-164	
19872 SHS SCHW US LARGE CAP ETF		PURCHASE			912,491	980,754			-68,263	
4128 SCHW US LARGE CP VALUE		PURCHASE			177,721	176,124			1,597	
2313 SHS SCHW US MID CAP ITF		PURCHASE	2015-05		100,581	101,187			-606	
4800 SHS SCHW US SMALL CAP ETF		PURCHASE			268,783	275,938			-7,155	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
31357 SHS SCHW US BRD MKT ETV		PURCHASE			1,521,755	1,591,762			-70,007	
2989 SCHWAB INTERMEDIATE TERM		PURCHASE			164,870	163,114			1,756	
3905 86 SHS SCHWAB S&P 500 SELECT		PURCHASE			129,216	123,970			5,246	
11538 38 SCHWAB TOTAL MKT SEL		PURCHASE			421,607	427,715			-6,108	
2398 SCHWAB US AGGREGATE BOND ETF	2015-08	PURCHASE	2015-11		123,964	124,990			-1,026	
1042 SHS SCHWAB US LARGE CAP GROWTH	2015-10	PURCHASE	2015-12		55,997	54,808			1,189	
1812 SCHWAB US REIT ETF	2015-12	PURCHASE	2016-01		70,975	70,940			35	
1282 SHS SCHWAB US TIPS	2016-02	PURCHASE	2016-04		70,884	69,418			1,466	
5384 SEGA ACTIVE ETF	2015-08	PURCHASE	2015-11		263,268	266,782			-3,514	
1420 WISDOMTREE EUROPE HEDGED EQUIT	2015-07	PURCHASE	2015-07		88,663	91,205			-2,542	
UNSETTLED ADJ		PURCHASE				1,550			-1,550	

## TY 2015 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	4,459	4,278
RIVERNORTH DOUBLELINE	1,331	1,295
DOUBLELINE FLOATING RATE		
DOUBLELINE TOTAL RETURN	569,775	567,093

## TY 2015 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		
JAMES BALANCED GOLDEN	8,710	8,629
VANGUARD WELLESLEY		
LAUDUS INTL		
MATTHEW ASIAN GROWTH	542	497
OAKMARK GLOBAL FUND		
RYDEX S&P		
SCHWAB BALANCED FD		
SCHWAB MARKETTRACK		
SCHWAB S&P 500 INDEX		
STADION MANAGED PORT		
VANGUARD WELLESLEY	720,279	739,179
FIDELITY ADV INTL SMALL		
JANUS BALANCED FD CL T	122,591	118,419
RYDEX TRANSPORTATION		
FIDELITY ADV CHINA		
FIDELITY ADV ENERGY		
JAMES BALANCE GOLDEN RAINBOW		
JANUS GLOBAL LIFE		
MATTHEWS INDIA FD INV		
RYDEX NASDAQ 100	70,032	69,491
SCHWAB TOTAL STOCK MKT		
RYDEX BIOTECH	69,127	68,257
RYDEX DOW JONES	260,853	257,645

## TY 2015 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	62,051	60,209
SCHW US BRD MKT ETF	AT COST	226,396	225,349
POWERSHARES S&P	AT COST	52,382	52,162
SPDR DOW JONES	AT COST		
GUGGENHEIM EXCH TRD FD	AT COST		
SCH US AGG BND ETF	AT COST		
SCHW INTL EQ ETF	AT COST		
ISHARES MSCI CHINA	AT COST		
POWERSHARE INDIA	AT COST		
SCHWAB US LARGE CAP	AT COST	138,445	144,364
SCHWAB US LARGE CAP ETF	AT COST		
SPDR S&P EMERGING ASIA	AT COST		
SCHWAB EMERGING MKTS	AT COST	36,681	37,215
SCHWAB INTERNATIONAL	AT COST	47,535	46,398
SCHWAB US DIVIDEND	AT COST	125,855	126,303
SPDR DOUBLELINE	AT COST	144,275	145,215

## TY 2015 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 2015 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	30			

## TY 2015 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAX PAYABLE		401

## TY 2015 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	22,795			

## TY 2015 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	1,201			