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Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning **APR 1, 2015**, and ending **MAR 31, 2016**

Name of foundation
JACQUANETTA I. FLOYD CHARITABLE TRUST
#31G423010

Number and street (or P O box number if mail is not delivered to street address)
C/O SYNVOUS TRUST; P.O. BOX 23024

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, GA 31902

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 2,771,650. (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify)

A Employer identification number
47-6638212

B Telephone number
(706) 649-4700

C If exemption application is pending, check here

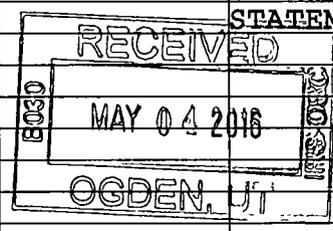
D 1 Foreign organizations, check here

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,487,435.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11,645.	11,645.		STATEMENT 2
4 Dividends and interest from securities		38,857.	38,857.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<21,216.>			STATEMENT 1
b Gross sales price for all assets on line 6a	1,216,135.				
7 Capital gain net income (from Part IV, line 2)			98,345.		
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)					
11 Other income					
12 Total Add lines 1 through 11		1,516,721.	148,847.		
13 Compensation of officers, directors, trustees, etc		30,832.	27,749.		3,083.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		2,422.	2,422.		0.
b Accounting fees STMT 5		950.	950.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		11,256.	206.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		45,460.	31,327.		3,083.
25 Contributions, gifts, grants paid		66,999.			66,999.
26 Total expenses and disbursements. Add lines 24 and 25		112,459.	31,327.		70,082.
27 Subtract line 26 from line 12.		1,404,262.			
a Excess of revenue over expenses and disbursements			117,520.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 10 2016

OPERATING EXPENSES MAY 09 2016

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	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	1,290,445.	244,796.	244,796.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	40,536.	1,016,375.	987,913.
	c Investments - corporate bonds STMT 8	28,680.	1,502,721.	1,532,868.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED INCOME)	2.	33.	6,073.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,359,663.	2,763,925.	2,771,650.	
Liabilities	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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,359,663.	2,763,925.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,359,663.	2,763,925.		
31 Total liabilities and net assets/fund balances	1,359,663.	2,763,925.		

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)	1,359,663.
2 Enter amount from Part I, line 27a	1,404,262.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	2,763,925.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	2,763,925.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	SEE ATTACHED STATEMENTS		
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			
b			
c			
d			
e	1,216,135.	1,117,790.	98,345.

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			
b			
c			
d			
e			98,345.

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	98,345.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	718.	393,758.	.001823
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.001823
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	.001823
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,562,596.
5 Multiply line 4 by line 3	5	4,672.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175.
7 Add lines 5 and 6	7	5,847.
8 Enter qualifying distributions from Part XII, line 4	8	70,082.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,175.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,175.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1,175.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,588.
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	5,588.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,413.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		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		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T		
6	X	
7	X	
If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>GA</u>	
8b	X	
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		
9		X
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		
10	X	
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9		

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>FRAN STANFORD</u> Telephone no. ▶ <u>(706) 649-4700</u> Located at ▶ <u>1137 FIRST AVENUE, COLUMBUS, GA</u> ZIP+4 ▶ <u>31901</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 ▶ <u>15</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <u>N/A</u>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
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) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 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? Yes No

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.

(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
SYNOVUS TRUST COMPANY, N.A. 1137 FIRST AVE. COLUMBUS, GA 31901	TRUSTEE 2.00	30,832.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ **0.**

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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	1a	2,372,657.
b	Average of monthly cash balances	1b	223,566.
c	Fair market value of all other assets	1c	5,397.
d	Total (add lines 1a, b, and c)	1d	2,601,620.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,601,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,024.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,562,596.
6	Minimum investment return. Enter 5% of line 5	6	128,130.

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	128,130.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,175.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,955.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,955.

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	70,082.
b	Program-related investments - total from Part IX-B	1b	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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,082.
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	5	1,175.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	68,907.

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.

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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				126,955.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				718.
f Total of lines 3a through e	718.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				70,082.
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				70,082.
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))	718.			718.
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		0.		
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				56,155.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	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				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

JACQUANETTA I. FLOYD CHARITABLE TRUST

Form 990-PF (2015)

#31G423010

47-6638212 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STRIPLIN TERRACE UMC 4170 STRIPLIN TERRACE DR. COLUMBUS, GA 31909	NONE	PC	LANDSCAPING, HORTICULTURE AND FLORAL BEAUTIFICATION OF EXTERIOR OF THE CHURCH.	22,333.
METHODIST HOME FOR CHILDREN 304 PIERCE AVE. MACON, GA 31204	NONE	PC	CHILDRENS HOME-OUR HOUSE AT CARPENTERS WAY AND ARABELLA.	22,333.
VALLEY RESCUE MISSION, INC. 7533 VETERANS PARKWAY COLUMBUS, GA 31909	NONE	PC	HOMLESS SHELTER.	22,333.
Total				66,999.
b Approved for future payment				
NONE				
Total				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

JACQUANETTA I. FLOYD CHARITABLE TRUST
#31G423010

Employer identification number

47-6638212

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization JACQUANETTA I. FLOYD CHARITABLE TRUST #31G423010	Employer identification number 47-6638212
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JACQUANETTA I. FLOYD P.O. BOX 23024 COLUMBUS, GA 31902	\$ 1,143,373.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ESTATE OF JACQUANETTA I. FLOYD P.O. BOX 23024 COLUMBUS, GA 31902	\$ 344,062.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JACQUANETTA I. FLOYD CHARITABLE TRUST #31G423010	Employer identification number 47-6638212
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	246 SHARES AGL RESOURCES	\$ 12,055.	05/12/15
1	434 SHARES AT&T, INC.	\$ 14,534.	05/12/15
1	181 SHARES BAXTER INTL	\$ 12,485.	05/12/15
1	31 SHARES CARDINAL HEALTH	\$ 2,669.	05/12/15
1	228 SHARES COCA COLA CO.	\$ 9,289.	05/12/15
1	32 SHARES EDWARDS LIFESCIENCES	\$ 4,226.	05/12/15

Name of organization JACQUANETTA I. FLOYD CHARITABLE TRUST #31G423010	Employer identification number 47-6638212
---	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	87 SHARES IBM	\$ 14,804.	05/12/15
1	370 SHARES ISHARES TR IBOXX CPBD	\$ 43,508.	05/12/15
1	170 SHARES ISHARES TR BARCLAYS 20+ YR	\$ 20,353.	05/12/15
1	300 SHARES ISHARES TR RUSSELL MIDCAP	\$ 29,371.	05/12/15
1	1,235 SHARES ISHARES TR RUSSELL 1000 VAL	\$ 129,095.	05/12/15
1	1,145 SHARES ISHARES TR RUSSELL 1000 GWTH	\$ 114,534.	05/12/15

Name of organization JACQUANETTA I. FLOYD CHARITABLE TRUST #31G423010	Employer identification number 47-6638212
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	260 SHARES ISHARES TR DJ US REAL ESTATE	\$ 19,492.	05/12/15
1	567 SHARES PITNEY BOWES	\$ 12,780.	05/12/15
1	14,416 SHARES SYNOVUS FINANCIAL CORP	\$ 405,018.	05/12/15
1	199 SHARES TOTAL S.A.	\$ 10,477.	05/12/15
1	4,822 SHARES TOTAL SYS SERV.	\$ 196,955.	05/12/15
1	580 SHARES MEGA GWTH 300	\$ 48,668.	05/12/15

Name of organization JACQUANETTA I. FLOYD CHARITABLE TRUST #31G423010	Employer identification number 47-6638212
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,921.6540 HARTFORD CHECKS & BAL. FD.	\$ 43,060.	05/12/15
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization JACQUANETTA I. FLOYD CHARITABLE TRUST #31G423010	Employer identification number 47-6638212
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 246 AGL RESOURCES	D	04/22/14	05/27/15
b 434 AT&T INC	D	04/22/14	05/27/15
c 181 BAXTER INTL	D	04/22/14	05/27/15
d 31 CARDINAL HEALTH	D	04/22/14	05/27/15
e 228 COCA COLA	D	04/22/14	05/27/15
f 1,070 EGA EMERGING GLBL	P	05/20/15	06/29/15
g 32 EDWARDS LIFESCIENCES	D	04/22/14	05/27/15
h 3,921.654 HARTFORD FD	D	04/22/14	05/27/15
i 87 IBM	D	04/22/14	05/27/15
j 363 ISHARES 20+ YR TR. BD.	P	04/01/15	04/23/15
k 1,078 ISHARES RUSSELL MIDCAP VAL.	P	04/01/15	08/27/15
l 288 ISHARES RUSSELL 2000 GWTH	P	12/26/14	01/22/16
m 1,492 ISHARES US REAL ESTATE	D	04/22/14	02/16/16
n 611 ISHARES HI YIELD BOND	P	04/28/15	06/29/15
o 3,326 GOLD MINERS ETF	P	02/11/16	03/16/16

(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 12,212.		12,572.	<360.>
b 15,083.		15,704.	<621.>
c 12,142.		13,111.	<969.>
d 2,736.		2,133.	603.
e 9,376.		9,225.	151.
f 27,399.		28,905.	<1,506.>
g 4,169.		2,545.	1,624.
h 43,452.		44,332.	<880.>
i 14,938.		16,713.	<1,775.>
j 46,504.		47,853.	<1,349.>
k 74,674.		81,540.	<6,866.>
l 35,651.		43,661.	<8,010.>
m 101,595.		114,126.	<12,531.>
n 54,050.		55,385.	<1,335.>
o 63,434.		52,443.	10,991.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<360.>
b			<621.>
c			<969.>
d			603.
e			151.
f			<1,506.>
g			1,624.
h			<880.>
i			<1,775.>
j			<1,349.>
k			<6,866.>
l			<8,010.>
m			<12,531.>
n			<1,335.>
o			10,991.

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). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 567 PITNEY BOWES	D	04/22/14	05/26/15
b 5,500 SYNOVUS FINL	D	04/22/14	05/13/15
c 3,000 SYNOVUS FINL	D	04/22/14	05/20/15
d 5,916 SYNOVUS FINL	D	04/22/14	05/26/15
e 199 TOTAL S.A.	D	04/22/14	05/27/15
f 4,822 TOTAL SYSTEM SERV	D	04/22/14	05/26/15
g 890 VANGUARD REIT FD	P	04/01/15	02/16/16
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(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 12,924.		14,406.	<1,482.>
b 155,837.		127,930.	27,907.
c 87,396.		69,780.	17,616.
d 170,245.		137,606.	32,639.
e 10,279.		13,632.	<3,353.>
f 196,300.		140,662.	55,638.
g 65,193.		73,526.	<8,333.>
h 546.			546.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<1,482.>
b			27,907.
c			17,616.
d			32,639.
e			<3,353.>
f			55,638.
g			<8,333.>
h			546.
i			
j			
k			
l			
m			
n			
o			

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	98,345.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
246 AGL RESOURCES	12,212.	12,055.	0.	DONATED	04/22/14	05/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
434 AT&T INC	15,083.	14,534.	0.	DONATED	04/22/14	05/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
181 BAXTER INTL	12,142.	12,485.	0.	DONATED	04/22/14	05/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 CARDINAL HEALTH	2,736.	2,669.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
228 COCA COLA	9,376.	9,289.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,070 EGA EMERGING GLBL	27,399.	28,905.	0.	0.	<1,506.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 EDWARDS LIFESCIENCES	4,169.	4,226.	0.	0.	<57.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,921.654 HARTFORD FD	43,452.	43,060.	0.	0.	392.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
87 IBM	14,938.	14,804.	0.	0.	134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
363 ISHARES 20+ YR TR. BD.	46,504.	47,853.	0.	0.	<1,349.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,078 ISHARES RUSSELL MIDCAP VAL.	74,674.	81,540.	0.	0.	<6,866.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
288 ISHARES RUSSELL 2000 GWTB	35,651.	43,661.	0.	0.	<8,010.>	PURCHASED	12/26/14	01/22/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,492 ISHARES US REAL ESTATE	101,595.	115,686.	0.	0.	<14,091.>	DONATED	04/22/14	02/16/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
611 ISHARES HI YIELD BOND	54,050.	55,385.	0.	0.	<1,335.>	PURCHASED	04/28/15	06/29/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,326 GOLD MINERS ETF	63,434.	52,443.	0.	0.	10,991.	PURCHASED	02/11/16	03/16/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
567 PITNEY BOWES	12,924.	12,780.	0.	0.	144.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,500 SYNOVUS FINL	155,837.	154,523.	0.	0.	1,314.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,000 SYNOVUS FINL	87,396.	84,285.	0.	0.	3,111.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,916 SYNOVUS FINL	170,245.	166,210.	0.	0.	4,035.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
199 TOTAL S.A.	10,279.	10,477.	0.	0.	<198.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,822 TOTAL SYSTEM SERV	196,300.	196,955.	0.	0.	<655.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
890 VANGUARD REIT FD	65,193.	73,526.	0.	0.	<8,333.>

CAPITAL GAINS DIVIDENDS FROM PART IV 546.

TOTAL TO FORM 990-PF, PART I, LINE 6A <21,216.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SYNOVUS TRUST CO.	11,645.	11,645.	
TOTAL TO PART I, LINE 3	11,645.	11,645.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SYNOVUS TRUST CO.	39,403.	546.	38,857.	38,857.	
TO PART I, LINE 4	39,403.	546.	38,857.	38,857.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL RE PETITION	2,422.	2,422.		0.
TO FM 990-PF, PG 1, LN 16A	2,422.	2,422.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION/CONSULTATION	950.	950.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	950.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	206.	206.		0.
EXCISE TAX 3-31-2015	10,000.	0.		0.
EXCISE TAX 3-31-2016	1,050.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,256.	206.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-SEE ATTACHED	1,016,375.	987,913.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,016,375.	987,913.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-SEE ATTACHED	1,502,721.	1,532,868.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,502,721.	1,532,868.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

ESTATE OF JACQUANETTA I. FLOYD

P.O. BOX 23024
COLUMBUS, GA 31902

JACQUANETTA I FLOYD CHARITABLE TRUST

Account Number:
Statement Period:

31-G423-01-0
03/01/16 - 03/31/16

Asset Position As of 03/31/16

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Federated Government Obligations #5	205,218.590	205,218.59 205,218.59	380.00 27.63	0.19%
Federated Government Obligations #5 (Invested Income)	39,577.430	39,577.43 39,577.43	73.00 5.77	0.19%
Total Cash Equivalents		\$ 244,796.02 \$ 244,796.02	453.00 33.40	0.19%
Equities				
Ishares Msci Germany Etf	476.000	12,247.48 14,367.25	240.00	1.97%
Ishares Russell Mid-Cap Value Etf	288.000	20,427.84 21,574.98	453.00	2.22%
Ishares Russell Mid-Cap Growth Etf	809.000	74,557.44 79,256.01	813.00	1.09%
Ishares Russell 1000 Value Etf	2,648.000	261,648.88 275,480.91	6,665.00	2.55%
Ishares Russell 1000 Growth Etf	2,324.000	231,888.72 231,359.22	3,262.00	1.41%
Ishares Europe Etf	1,055.000	41,261.05 48,299.48	1,186.00	2.88%
Vanguard Specialized Portfolios Dividend Appreciation Index Fd Etf	2,081.000	169,081.25 162,805.36	3,683.00	2.18%
Vanguard Mega Cap Growth Etf	1,968.000	163,599.84 166,322.72	2,430.00	1.49%
Wisdomtree Japan Hedged Equity Fund	302.000	13,200.42 16,909.12	228.00	1.73%
Total Equities		\$ 987,912.92 1,016,375.05	18,960.00 0.00	1.92%
Fixed Income				
Alabama Pwr Co Sr Nt 2.80% Dtd 04/14/2015 Due 04/01/2025 Callable	100,000.000	100,948.00 99,043.00	2,800.00 1,400.00	2.77%

JACQUANETTA I FLOYD CHARITABLE TRUST

Account Number:
Statement Period.

31-G423-01-0
03/01/16 - 03/31/16

Asset Position As of 03/31/16

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Apple Inc Sr Nt 3.20% Dtd 05/13/2015 Due 05/13/2025 Callable	100,000.000	104,766.00 100,653.00	3,200.00 1,226.66	3.05%
Burlington Northn Santa Fe CP Sr Glbl Deb 3.00% Dtd 03/12/2013 Due 03/15/2023 Callable	50,000.000	52,021.50 50,116.00	1,500.00 66.66	2.88%
Claymore Exchange Traded Fd Tr Guggenheim Bulletshares 2016 Corp Bd Etf	2,690.000	59,314.50 59,794.11	594.00	1.00%
Duke Energy Corp New Sr Nt 3.55% Dtd 08/25/2011 Due 09/15/2021 Callable	100,000.000	104,792.00 104,907.00	3,550.00 157.77	3.39%
Ishares Iboxx \$ Investment Grade Corporate Bond Etf	2,138.000	254,037.16 256,894.03	8,496.00	3.34%
Ishares 20+ Year Treasury Bond Etf	1,307.000	170,707.27 157,433.08	4,056.00	2.38%
Ishares 7-10 Year Treasury Bond Etf	746.000	82,313.64 80,191.89	1,467.00	1.78%
Ishares 1-3 Year Treasury Bond Etf	1,092.000	92,852.76 92,668.69	540.00	0.58%
Ishares Floating Rate Bond Etf	874.000	44,067.08 44,287.81	255.00	0.58%
JPMorgan Chase & Co Fr 3.125% Dtd 01/23/2015 Due 01/23/2025 Callable	100,000.000	100,350.00 97,974.00	3,125.00 590.27	3.11%
Nbcuniversal Media LLC Sr Nt 4.375% Dtd 04/01/2011 Due 04/01/2021 Callable	50,000.000	55,910.00 54,886.50	2,187.00 1,093.75	3.91%
Pepsico Inc Sr Nt 2.75% Dtd 04/30/2015 Due 04/30/2025 Callable	100,000.000	102,482.00 97,808.00	2,750.00 1,153.47	2.68%
Unitedhealth Group Inc Sr Nt 2.75% Dtd 10/22/2012 Due 02/15/2023 Callable	100,000.000	101,819.00 99,545.00	2,750.00 351.38	2.70%
Vanguard Bd Index Fd Inc Total Bd Market Etf	1,286.000	106,487.23 106,518.55	2,592.00	2.43%
Total Fixed Income		\$ 1,532,868.14 1,502,720.66	39,862.00 6,039.96	2.60%