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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

CHILDTRUST FOUNDATION

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

5151 GLENWOOD AVE

Room/suite

City or town

RALEIGH

State

NC

ZIP code

27612

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

20-0477249

B Telephone number (see instructions)

919-781-9310

C If exemption application is pending, check here ☐

G Check all that apply:

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

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) ▶ \$

12,696,771

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

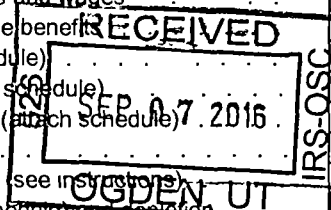
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,497,786			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	299	299		
	4 Dividends and interest from securities	155,260	155,260		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,063,048			
	b Gross sales price for all assets on line 6a	13,003,220			
	7 Capital gain net income (from Part IV, line 2)		2,174,980		
	8 Net short-term capital gain			74,824	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,550	8,550		
	12 Total. Add lines 1 through 11	3,724,943	2,339,089	74,824	
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,391			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,307			
	24 Total operating and administrative expenses. Add lines 13 through 23	29,698	0	0	0
	25 Contributions, gifts, grants paid	1,165,500			1,210,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,195,198	0	0	1,210,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,529,745			
	b Net investment income (if negative, enter -0-)		2,339,089		
	c Adjusted net income (if negative, enter -0-)			74,824	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,964,131	8,636,384	8,636,384
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	8,880	-17,196	-17,196
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,469,775	3,308,343	4,077,583
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,442,786	11,927,531	12,696,771
	17	Accounts payable and accrued expenses			
	18	Grants payable	485,000	440,000	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	485,000	440,000	
		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,957,786	11,487,531	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,957,786	11,487,531	
	31	Total liabilities and net assets/fund balances (see instructions)	9,442,786	11,927,531	

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	8,957,786
2	Enter amount from Part I, line 27a	2	2,529,745
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,487,531
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	11,487,531

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 See Attached Statement				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,174,980
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	74,824

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.

(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	430,195	10,848,098	0.039656
2013	354,122	9,501,116	0.037272
2012	464,522	8,722,705	0.053254
2011	108,364	6,992,352	0.015498
2010	26,000	5,190,955	0.005009
2 Total of line 1, column (d)			2 0.150689
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 0.030138
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,284,901
5 Multiply line 4 by line 3			5 340,104
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,391
7 Add lines 5 and 6			7 363,495
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,210,500

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		23,391
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		23,391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		23,391
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		6,195
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		22,325
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		28,520
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,129
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 5,129 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ INVESTORS MANAGEMENT CORPORATION Telephone no. ▶ 919-653-7499			
	Located at ▶ 801 N WEST STREET, RALEIGH NC ZIP+4 ▶ 27603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			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 checked="" type="checkbox"/> Yes <input 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)? ▶ <input type="checkbox"/>	1b	X
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?	1c	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 ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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)?

5b N/A

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?

6b

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT 6		0		

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	8,512,116
b	Average of monthly cash balances	1b	2,961,832
c	Fair market value of all other assets (see instructions)	1c	-17,196
d	Total (add lines 1a, b, and c)	1d	11,456,752
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	11,456,752
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	171,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,284,901
6	Minimum investment return. Enter 5% of line 5	6	564,245

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	564,245
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23,391
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,391
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	540,854
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	540,854
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	540,854

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	1,210,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,210,500
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	23,391
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,187,109

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				540,854
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			426,020	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,210,500				
a Applied to 2014, but not more than line 2a			426,020	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				786,230
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NA

- 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.

NA

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NA

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
American Heart Association 7272 Greenville Ave Dallas, TX 75231		PC	raising awareness and funds for heart health	30,000
Big Brothers Big Sisters 909 Aviation Parkway, Ste 1500 Morrisville, NC 27560		PC	Provide Children Facing adversity w/ strong relationships	25,000
Boys and Girls Clubs of Wake County 701 N Raleigh Boulevard Raleigh, NC 27610		PC	designed solely for youth development purposes	30,000
Camp Corral 5151 Glenwood Avenue Raleigh, NC 27612	RELATED PARTIES - CONTROL - STMT 5	PC	Provide meaningful camp experiences	400,000
Carolina Ballet 3401-131 Atlantic Ave Raleigh, NC 27604		PC	Bringing art to thousands of students each year	5,000
Community Music School 618 Tucker St. Raleigh, NC 27603		PC	children with limited financial resources to receive music instruction	5,000
Corral Riding Academy 3620 KILDAIRE FARM RD Cary, NC 27518		PC	A riding academy for girls in emotional or behavioral crisis	12,000
Friends of The Museum 11 West Jones St Raleigh, NC 27601		PC	Support programs events, exhibits & research	50,000
Girl Scouts NC Coastal Pines 420 Fifth Avenue New York, NY 10018		PC	Building girls of courage, confidence, and character	30,000
Hope Elementary Charter School 1116 North Blount St Raleigh, NC 27604		PC	Educational institution	20,000
Hope Reins 8420 Wake Forest Hwy Raleigh, NC 27613		PC	Giving sessions with leaders and equine counselors	5,000
Total . . . See Attached Statement			3a	1,210,500
b Approved for future payment				
Friends of The Museum 11 West Jones St Raleigh, NC 27601		PC	Support programs events, exhibits & research	100,000
Kidznotes 423 Morris St Durham, NC 27701		PC	Music program that engages students pre-Kindergarten - 12th grade	15,000
NC New Schools 4600 Marriott Drive #510 Raleigh, NC 27612		PC	Develop and support innovation	175,000
NC Theatre 1 East South Street Raleigh, NC 27601		PC	Aspiring young performers and underprivileged audiences	10,000
Public School Forum of NC Inc 3739 National Dr Ste 100 Raleigh, NC 27612		PC	Shape a world-class public school education	100,000
Teach for America 315 W. 36th Street New York, NY 10018		PC	Teachers for under-resourced schools	40,000
Total			3b	440,000

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

▶ 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.

Name of the organization

CHILDRUST FOUNDATION

Employer identification number

20-0477249

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 foundation

Check 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).

Name of organization
CHILDTRUST FOUNDATION

Employer identification number
20-0477249

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	INVESTORS MANAGEMENT CORPORATION 801 N WEST STREET RALEIGH NC 27603 Foreign State or Province _____ Foreign Country _____	\$ 2,497,786	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province: _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
CHILDTRUST FOUNDATION

Employer identification number
20-0477249

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	36,650 SHARES OF BB&T COMMON STOCK (TICKER: BBT)	\$ 1,391,234	12/16/2015
2	3,350 SHARES OF BB&T COMMON STOCK (TICKER: BBT)	\$ 127,166	12/16/2015
3	15,100 MEDNAX COMMON STOCK (TICKER: MD)	\$ 979,386	1/6/2015
		\$	
		\$	
		\$	
		\$	

Name of organization
CHILDTRUST FOUNDATION

Employer identification number
20-0477249

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 information once. See instructions.) ► \$ 0
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
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Kidznotes

Street

423 Morris St

City

Durham

State

NC

Zip Code

27701

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Music program that engages students pre-Kindergarten - 12th grade

Amount

10,000

Name

NC Child

Street

3109 Poplarwood Ct, Ste 300

City

Raleigh

State

NC

Zip Code

27604

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Ensure children have access to health care & education

Amount

40,000

Name

NC Early Childhood Foundation

Street

907 Glenwood Avenue

City

Raleigh

State

NC

Zip Code

27614

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Achieve lasting change in the well-being and education of young children

Amount

100,000

Name

NC Independent Colleges

Street

530 N. Blount Street

City

Chapel Hill

State

NC

Zip Code

27604

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Improve the quality of services offered to students, faculty and staff.

Amount

1,000

Name

NC New Schools

Street

4600 Marriott Drive #510

City

Raleigh

State

NC

Zip Code

27612

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Develop and support innovation

Amount

40,000

Name

NC Symphony

Street

3700 Glenwood Ave Ste 130

City

Raleigh

State

NC

Zip Code

27612

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Receive and hold the endowment of the North Carolina Symphony society

Amount

35,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NC Theatre

Street

1 East South Street

City

Raleigh

State

NC

Zip Code

27601

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Aspiring young performers and underprivileged audiences

Amount

10,000

Name

Neighbor to Neighbor

Street

1200 S Blount St.

City

Raleigh

State

NC

Zip Code

27601

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Cultivate life-changing relationships resulting hope, justice, and compassion

Amount

20,000

Name

Place of Possibilities

Street

1144 Hexlena Road

City

Aulander

State

NC

Zip Code

27805

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Job training, literacy and health awareness

Amount

30,000

Name

Prevent Child Abuse

Street

3716 National Drive, Suite 118

City

Raleigh

State

NC

Zip Code

27612

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Prevent abuse and neglect of our nations children

Amount

22,500

Name

Public School Forum of NC Inc

Street

3739 National Dr Ste 100

City

Raleigh

State

NC

Zip Code

27612

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Shape a world-class public school education

Amount

50,000

Name

Raleigh Little Theatre

Street

301 Pogue Street

City

Raleigh

State

NC

Zip Code

27607

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Provides accessible, affordable theatre productions & education programs

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

Read and Feed

Street

193 High House Rd

City

Cary

State

NC

Zip Code

27511

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Bridge the gaps of reading deficiencies for low income students

Amount

50,000

Name

Safe Child

Street

864 West Morgan St

City

Raleigh

State

NC

Zip Code

27603

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Child abuse prevention

Amount

15,000

Name

Step Up Ministries

Street

1701 Oberlin Rd

City

Raleigh

State

NC

Zip Code

27608

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Transforming peoples lives through employment and life skills training

Amount

40,000

Name

Teach for America

Street

315 W. 36th Street

City

New York

State

NY

Zip Code

10018

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Teachers for under-resourced schools

Amount

65,000

Name

Triangle Family Services

Street

3937 Western Boulevard

City

Raleigh

State

NC

Zip Code

27606

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Assisting with family crises

Amount

10,000

Name

Triangle Literacy Council

Street

916 W Morgan St

City

Raleigh

State

NC

Zip Code

27603

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

one-on-one tutoring for youth

Amount

25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Wake Education Partnership

Street

706 HILLSBOROUGH ST STE A

City

Raleigh

State

NC

Zip Code

27603

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Collaborate the community with the Wake County Public School System

Amount

25,000

Name

Wake Med Foundation

Street

3000 NEW BERN AVENUE

City

Raleigh

State

NC

Zip Code

27610

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Advance healthcare in the community

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

FORM 990-PF, PART I, Line 6a

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) Description of Property	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis	(h) Gain or (loss)
4 000 shares Mednax	D-Donation	1/8/2015	1/12/2015	261,252 42	0	259,440 00	1,812 42
4,500 shares ADP	D-Donation	12/8/2010	4/6/2015	388,949 98	0	304,392 82	84,557 16
10,000 shares Morgan Stanley	D-Donation	5/18/2012	4/6/2015	359,735 37	0	304,000 00	55,735 37
1,400 shares Wesco Intl	P-Purchase	12/8/2014	4/7/2015	98,007 39	0	104,297 00	(6,289 61)
5,500 shares PNC Financial	P-Purchase	8/23/2013	4/15/2015	508,641 81	0	411 970 07	96,671 74
3 600 shares Natl Oil Well Varco	P-Purchase	12/14-1/15	4/27/2015	195,973 75	0	214 388 38	(18,414 63)
1,600 shares PNC Financial	P-Purchase	8/23/2013	4/29/2015	147,248 17	0	119,845 84	27,402 33
38 shares Natl Oil Well Varco-call \$55	P-Purchase	1/15-2/15	4/27/2015	16 741 38	0	17,738 28	(996 90)
21,550 shares BB&T	D-Donation	3/2/1994	6/19/2015	886,185 34	0	558,578 00	327,609 34
2,000 shares BB&T	D-Donation	12/8/1994	6/19/2015	82,244 58	0	51,840 00	30,404 58
6,810 shares BB&T	D-Donation	12/8/1994	6/19/2015	280,042 79	0	176,515 20	103,527 59
15,000 shares BB&T	D-Donation	4/30/1996	6/19/2015	618 834 36	0	388,800 00	228,034 36
1,390 shares BB&T	D-Donation	4/30/1996	6/19/2015	57,159 98	0	36,028 80	21,131 18
5,000 shares Whole Foods Market Inc	P-Purchase	5/12/2014	7/31/2015	181,207 78	0	198,005 00	(16,797 22)
5 600 shares Mednax Inc	D-Donation	1/6/2015	8/3/2015	472 598 05	0	363 216 00	109,382 05
8,000 shares Fresh Market Inc	P-Purchase	1/13/2015	10/9/2015	197,863 94	0	295 958 42	(98,094 48)
11,500 shares Oracle Corporation	P-Purchase	1/15-3/15	10/28/2015	445,178 55	0	493,438 50	(48,261 95)
5,000 shares T Rowe Price Group Inc	P-Purchase	8/29/2015	10/28/2015	374,756 24	0	390,150 62	(15,394 38)
10 000 shares Whole Foods Market Inc	P-Purchase	4/15/2015	10/12/2015	340,386 73	0	506,377 99	(165 991 26)
(11,500) shares Oracle Corporation - call \$45	P-Purchase	1/29-3/4/15	10/28/2015	(1,094 09)	0	(29,373 82)	28,279 73
(10,000) shares Whole Foods Market - call \$55	P-Purchase	4/15/2015	10/12/2015	(510 56)	0	(27,348 93)	26 838 37
1,000 shares Alphabet Inc / Google	P-Purchase	7/8/15-8/24/15	11/2/2015	708,633 78	0	584,259 73	124,374 03
2,000 shares Blackrock Inc	P-Purchase	6/29/15-8/24/15	11/2/2015	708,123 97	0	649,319 04	58,804 93
10,000 shares Echo Global Logistics Inc	P-Purchase	7/08-8/7/15	11/2/2015	239,195 59	0	274,482 04	(35,286 45)
5 000 shares Pool Corp	P-Purchase	4/30-8/24/15	11/2/2015	408,987 48	0	330,558 00	78,428 48
3,000 shares Sysco Corporation	P-Purchase	1/22/2015	11/2/2015	121,946 98	0	122 168 00	(218 02)
3,100 shares Watsco Inc	P-Purchase	4/30-8/24/15	11/2/2015	381 908 72	0	376,299 00	5,609 72
2 000 shares Pool Corp	P-Purchase	10/1/2014	11/2/2015	163,594 98	0	107,075 50	56,519 48
2,000 shares Watsco Inc	P-Purchase	7/24/2014	11/2/2015	246,392 71	0	184 731 40	61,661 31
(1,000) shares Blackrock Inc Call \$360	P-Purchase	6/29/2015	11/2/2015	(9 462 36)	0	(13 997 38)	4,535 02
20 000 shares BMC Stock Holdings Inc	P-Purchase	7/1/15-8/24/15	12/18/2015	314 187 20	0	372 945 70	(58,758 50)
6,000 shares CVS Health	P-Purchase	8/24/2015	12/22/2015	580 873 58	0	599,784 75	(18,911 19)
9,500 shares Dollar General Corp	P-Purchase	11/11-11/13/15	12/22/2015	679,696 57	0	588 540 80	91,155 97
7,000 shares Five Below Inc	P-Purchase	12/4/2015	12/22/2015	223 999 78	0	204,414 45	19 585 33
10,000 shares Lowes Companies Inc	P-Purchase	1/29/15-6/29/15	12/22/2015	748,921 06	0	710,086 72	38 834 34
4,000 shares MSC Industrial Direct Co	P-Purchase	1/8/2015	12/22/2015	221,832 42	0	306,447 00	(84 614 58)
1,000 shares McKesson Corporation	P-Purchase	6/29/2015	12/22/2015	195,407 41	0	226,121 90	(30 714 49)
5,500 shares Mednax Inc	D-Donation	1/6/2015	12/22/2015	396 360 70	0	356,730 00	39,630 70
10 000 shares Rubicon Project Inc	P-Purchase	10/28/2015	12/22/2015	158,590 07	0	148 537 45	10,052 62
4 000 shares MSC Industrial Direct Co	P-Purchase	10/01/14-10/29/14	12/22/2015	221,832 41	0	328,392 00	(106,559 59)
2,000 shares McKesson Corporation	P-Purchase	10/1/14-10/15/14	12/22/2015	390 814 80	0	372,488 02	18,326 78
(3,000) shares Lowes Companies Inc Call \$80	P-Purchase	4/9/2015	12/22/2015	(416 07)	0	(8 916 76)	8,500 69
(5 200) shares Lowes Companies Inc Call \$75	P-Purchase	1/29/15-4/29/15	12/22/2015	(7,603 85)	0	(18,550 76)	10 046 91
TOTAL				13,003,219 85	-	11,940,171 57	1,063,048 28

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

FORM 990-PF, PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) Description of Property	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis	(h) Gain or (loss)
4,000 shares Mednax	D-Donation	1/6/2015	1/12/2015	261,252 42	0	259,440 00	1,812 42
4,500 shares ADP	D-Donation	12/6/2010	4/6/2015	388,949 98	0	183,593 73	205,356 25
10,000 shares Morgan Stanley	D-Donation	5/18/2012	4/6/2015	359,735 37	0	137,005 00	222,730 37
1,400 shares Wesco Intl	P-Purchase	12/8/2014	4/7/2015	98,007 39	0	104,297 00	(6,289 61)
5,500 shares PNC Financial	P-Purchase	8/23/2013	4/15/2015	508,641 81	0	411,970 07	96,671 74
3,600 shares Natl Oil Well Varco	P-Purchase	12/14-1/15	4/27/2015	195,973 75	0	214,388 38	(18,414 63)
1,600 shares PNC Financial	P-Purchase	8/23/2013	4/29/2015	147,248 17	0	119,845 84	27,402 33
36 shares Natl Oil Well Varco-call \$55	P-Purchase	1/15-2/15	4/27/2015	16,741 38	0	17,738 28	(996 90)
21,550 shares BB&T	D-Donation	3/2/1994	6/19/2015	886,185 34	0	164,415 23	721,770 11
2,000 shares BB&T	D-Donation	12/8/1994	6/19/2015	82,244 58	0	17,600 00	64,644 58
6,810 shares BB&T	D-Donation	12/8/1994	6/19/2015	280,042 79	0	60,779 25	219,263 54
15,000 shares BB&T	D-Donation	4/30/1996	6/19/2015	616,834 36	0	132,546 43	484,287 93
1,390 shares BB&T	D-Donation	4/30/1996	6/19/2015	57,159 98	0	12,282 64	44,877 34
5,000 shares Whole Foods Market Inc	P-Purchase	5/12/2014	7/31/2015	181,207 78	0	198,005 00	(16,797 22)
5,600 shares Mednax Inc	D-Donation	1/6/2015	8/3/2015	472,598 05	0	363,216 00	109,382 05
8,000 shares Fresh Market Inc	P-Purchase	1/13/2015	10/9/2015	197,863 94	0	295,958 42	(98,094 48)
11,500 shares Oracle Corporation	P-Purchase	1/15 -3/15	10/28/2015	445,176 55	0	493,438 50	(48,261 95)
5,000 shares T Rowe Price Group Inc	P-Purchase	6/29/2015	10/28/2015	374,756 24	0	390,150 62	(15,394 38)
10,000 shares Whole Foods Market Inc	P-Purchase	4/15/2015	10/12/2015	340,386 73	0	506,377 99	(165,991 26)
(11,500) shares Oracle Corporation = call \$45	P-Purchase	1/29 -3/4/15	10/28/2015	29,373 82	0	1,094 00	28,279 73
(10,000) shares Whole Foods Market - call \$55	P-Purchase	4/15/2015	10/12/2015	27,348 93	0	510 56	26,838 37
1,000 shares Alphabet Inc / Google	P-Purchase	7/8/15-8/24/15	11/2/2015	708,633 76	0	584,259 73	124,374 03
2,000 shares Blackrock Inc	P-Purchase	6/29/15-8/24/15	11/2/2015	708,123 97	0	649,319 04	58,804 93
10,000 shares Echo Global Logistics Inc	P-Purchase	7/08-8/7/15	11/2/2015	239,195 59	0	274,482 04	(35,286 45)
5,000 shares Pool Corp	P-Purchase	4/30-8/24/15	11/2/2015	408,987 48	0	330,559 00	78,428 48
3,000 shares Sysco Corporation	P-Purchase	1/22/2015	11/2/2015	121,946 98	0	122,166 00	(219 02)
3,100 shares Watsco Inc	P-Purchase	4/30-8/24/15	11/2/2015	381,908 72	0	376,299 00	5,609 72
2,000 shares Pool Corp	P-Purchase	10/1/2014	11/2/2015	163,594 98	0	107,075 50	56,519 48
2,000 shares Watsco Inc	P-Purchase	7/24/2014	11/2/2015	246,392 71	0	184,731 40	61,661 31
(1,000) shares Blackrock Inc Call \$360	P-Purchase	6/29/2015	11/2/2015	13,997 38	0	9,462 36	4,535 02
20,000 shares BMC Stock Holdings Inc /Stock Bld Sur	P-Purchase	7/1/15 - 8/24/15	12/18/2015	314,187 20	0	372,945 70	(58,758 50)
6,000 shares CVS Health	P-Purchase	8/24/2015	12/22/2015	580,873 56	0	599,784 75	(18,911 19)
9,500 shares Dollar General Corp	P-Purchase	11/11 - 11/13/15	12/22/2015	679,696 57	0	588,540 60	91,155 97
7,000 shares Five Below Inc	P-Purchase	12/4/2015	12/22/2015	223,999 78	0	204,414 45	19,585 33
10,000 shares Lowes Companies Inc	P-Purchase	1/29/15 - 6/29/15	12/22/2015	748,921 06	0	710,086 72	38,834 34
4,000 shares MSC Industrial Direct Co	P-Purchase	1/8/2015	12/22/2015	221,832 42	0	306,447 00	(84,614 58)
1,000 shares McKesson Corporation	P-Purchase	6/29/2015	12/22/2015	195,407 41	0	226,121 90	(30,714 49)
5,500 shares Mednax Inc	D-Donation	1/6/2015	12/22/2015	396,360 70	0	356,730 00	39,630 70
10,000 shares Rubicon Project Inc	P-Purchase	10/28/2015	12/22/2015	158,590 07	0	148,537 45	10,052 62
4,000 shares MSC Industrial Direct Co	P-Purchase	10/01/14 - 10/29/14	12/22/2015	221,832 41	0	328,392 00	(106,559 59)
2,000 shares McKesson Corporation	P-Purchase	10/1/14 - 10/15/14	12/22/2015	390,814 80	0	372,488 02	18,326 78
(3,000) shares Lowes Companies Inc Call \$80	P-Purchase	4/9/2015	12/22/2015	8,916 76	0	416 07	8,500 69
(5,200) shares Lowes Companies Inc Call \$75	P-Purchase	1/29/15 -4/29/15	12/22/2015	18,550 76	0	7,603 85	10,946 91
TOTAL				13,120,494.43	-	10,945,515 52	2,174,978 82

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

EIN: 20-0477249
STATEMENT 1

FORM 990-PF, PART I, LINE 1

CONTRIBUTIONS, GIFTS, GRANTS, ETC. RECEIVED

	<u>BASIS</u>	<u>FAIR MARKET VALUE</u>
CASH	0	0
SHARES		
40,000 BB&T Corp (ticker BBT)	811,258	1,518,400
15,100 Mednax Inc (ticker MD)	998,261	979,386
	<u>1,809,519</u>	<u>2,497,786</u>

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

EIN: 20-0477249
STATEMENT 2

FORM 990-PF, PART I, LINE 18

TAXES	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX ON INVESTMENT INCOME	23,391	0
TOTAL	<u>23,391</u>	<u>0</u>

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

EIN: 20-0477249
STATEMENT 3

FORM 990-PF, PART I, LINE 23

OTHER EXPENSES

NC GRANTMAKER NETWORK DUES	2,106
ARCHETYPE	2,451
MARKETING MATERIALS	1,750
	<hr/>
	6,307
	<hr/>

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

EIN: 20-0477249
STATEMENT 4

FORM 990-PF, PART II, LINE 10b

INVESTMENTS -- CORPORATE STOCK

<u>SECURITY</u>	<u>BEGINNING OF YEAR</u>		<u>END OF YEAR</u>	
	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCKS	5,469,775	7,292,937	3,308,343	4,077,583
PREFERRED STOCKS	0	0	0	0
MASTER LIMITED PARTNERSHIPS	0	0	0	0
 TOTAL	 <u>5,469,775</u>	 <u>7,292,937</u>	 <u>3,308,343</u>	 <u>4,077,583</u>

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

EIN: 20-0477249
STATEMENT 5

FORM 990-PF, PART I, LINE 25 AND PART XV, LINE 3A

CONTRIBUTIONS TO RELATED PARTY:

IN ACCORDANCE WITH IRC SECTION 4945(H), THE FUNDS CONTRIBUTED TO CAMP CORRAL WERE PAID TO THE 4-H YOUTH DEVELOPMENT ORGANIZATION, AN UNRELATED QUALIFYING ORGANIZATION.

CHILDTRUST FOUNDATION
YEAR ENDED DECEMBER 31, 2015

EIN: 20-0477249
STATEMENT 6

FORM 990-PF, PART VIII, LINE 1

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION
MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS**

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPENSATION	CONTRIBUTIONS TO BENEFIT PLANS	EXPENSE ACCOUNT, OTHER ALLOWANCES
JAMES H. MAYNARD 5151 GLENWOOD AVE. SUITE 300 RALEIGH, NC 27612	PRESIDENT, DIRECTOR	1	\$0	\$0	\$0
EASTER A. MAYNARD 1506 DOUGHTON ST. RALEIGH, NC 27608	VICE PRESIDENT DIRECTOR	5	\$0	\$0	\$0
RICHARD A. URQUHART, III 5151 GLENWOOD AVE SUITE 300 RALEIGH, NC 27612	TREASURER, DIRECTOR	1	\$0	\$0	\$0
RONALD M. BARBEE 5151 GLENWOOD AVE. SUITE 300 RALEIGH, NC 27612	SECRETARY	3	\$0	\$0	\$0
THEODORE M. FOWLER 5151 GLENWOOD AVE. SUITE 300 RALEIGH, NC 27612	DIRECTOR	0	\$0	\$0	\$0