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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE BLANCHE AND JULIAN ROBERTSON FAMILY FOUNDATION, INC.		A Employer identification number 56-2027907
Number and street (or P O box number if mail is not delivered to street address) C/O DAVID E. SETZER, PO BOX 4242	Room/suite	B Telephone number (see instructions) 704-637-0511
City or town, state, and ZIP code SALISBURY NC 28145-4242		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,438,305	J Accounting method. <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	280,617	280,617		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	226,034			
	b Gross sales price for all assets on line 6a 2,992,801				
	7 Capital gain net income (from Part IV, line 2)		226,034		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	506,651	506,651	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,040	52		988
	c Other professional fees (attach schedule) STMT 2	45,000	2,250		42,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	6,605			
	19 Depreciation (attach schedule) and depletion STMT 4	3,641			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	12,988	649		12,339	
24 Total operating and administrative expenses. Add lines 13 through 23	69,274	2,951	0	56,077	
25 Contributions, gifts, grants paid	1,922,801			1,922,801	
26 Total expenses and disbursements. Add lines 24 and 25	1,992,075	2,951	0	1,978,878	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,485,424				
b Net investment income (if negative, enter -0-)		503,700			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	5,938	9,925	9,925
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,600	4,980	4,980
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 6	15,763,090	14,221,940	16,206,722
Liabilities	14 Land, buildings, and equipment basis ▶ 216,678 Less: accumulated depreciation (attach sch.) ▶ STMT 7 55,336	164,983	161,342	216,678
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,938,611	14,398,187	16,438,305
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22 Other liabilities (describe ▶ SEE STATEMENT 8)	55,000		
	23 Total liabilities (add lines 17 through 22)	55,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	18,152,632	18,152,632	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,269,021	-3,754,445	
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	15,883,611	14,398,187	
	31 Total liabilities and net assets/fund balances (see instructions)	15,938,611	14,398,187	

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	15,883,611
2 Enter amount from Part I, line 27a	2	-1,485,424
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	14,398,187
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	14,398,187

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THE BLANCHE AND JULIAN ROBERTSON**56-2027907**Page **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	SEE ATTACHED SCH. VANGUARD S/T TREAS	P	VARIOUS	VARIOUS
b	15,586 SHS VANGUARD TOTAL STOCK MKT	P	12/31/04	01/20/11
c	15,202 SHS VANGUARD TOTAL STOCK MKT	P	12/31/04	03/01/11
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,992,801		1,960,854	31,947
b 500,000		407,980	92,020
c 500,000		397,933	102,067
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			31,947
b			92,020
c			102,067
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	226,034
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	2,171,545	17,395,104	0.124837
2009	1,957,804	16,909,507	0.115781
2008	2,113,312	20,737,664	0.101907
2007	2,598,962	25,005,749	0.103935
2006	2,954,962	22,487,054	0.131407

2 Total of line 1, column (d)	2	0.577867
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	0.115573
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,076,216
5 Multiply line 4 by line 3	5	1,973,550
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,037
7 Add lines 5 and 6	7	1,978,587
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	1,978,878

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	5,037
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	5,037
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	5,037
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,980
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	4,980
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	75
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ► WWW.BJRFF.ORG	13	X	
14	The books are in care of ► DAVID E. SETZER P O BOX 4242 Located at ► SALISBURY NC ZIP+4 ► 28145-4242 Telephone no ► 704-637-0511			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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 2011 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 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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 STATEMENT 9				

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

0

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

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 (see instructions)

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

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	17,163,466
b	Average of monthly cash balances	1b	11,452
c	Fair market value of all other assets (see instructions)	1c	161,342
d	Total (add lines 1a, b, and c)	1d	17,336,260
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	17,336,260
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	260,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,076,216
6	Minimum investment return. Enter 5% of line 5	6	853,811

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	853,811
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,037
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,037
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	848,774
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	848,774
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	848,774

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	1,978,878
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	1,978,878
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	5,037
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,973,841

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				848,774
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	1,853,199			
b From 2007	1,362,385			
c From 2008	1,087,201			
d From 2009	1,121,463			
e From 2010	1,315,000			
f Total of lines 3a through e	6,739,248			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,978,878				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				848,774
e Remaining amount distributed out of corpus	1,130,104			
5 Excess distributions carryover applied to 2011 (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	7,869,352			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,853,199			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,016,153			
10 Analysis of line 9:				
a Excess from 2007	1,362,385			
b Excess from 2008	1,087,201			
c Excess from 2009	1,121,463			
d Excess from 2010	1,315,000			
e Excess from 2011	1,130,104			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

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 of the person to whom applications should be addressed:
DAVID E SETZER 704-637-0511
PO BOX 4242 SALISBURY NC 28145-4242

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

c Any submission deadlines
SEE ATTACHED APPLICATION

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 10

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE ATTACHED SCHEDULE				1,922,801
Total				1,922,801
b Approved for future payment N/A				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	280,617	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	226,034	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		506,651	0
13 Total. Add line 12, columns (b), (d), and (e)				13	506,651

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

**Sign
Here**

Margaret H. Klutz
Signature of officer or trustee

5-8-12
Date

Board Chair
Title

Paid
Preparer

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **J. D. FREEMAN**

J. D. FREEMAN

05/03/12

Use Only	Firm's name ▶	SHERILL & SMITH, CPAS PA
----------	---------------	-------------------------------------

PTIN

Firm's address ► **PO BOX 1327**

Firm's EIN ▶

SALISBURY, NC 28145-1327

Phone no	704-636-5211
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Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2011Attachment Sequence No **179**Department of the Treasury
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

**THE BLANCHE AND JULIAN ROBERTSON
FAMILY FOUNDATION, INC.**

Identifying number

56-2027907

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	3,641
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,641
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2011)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 1,040	\$ 52	\$	\$ 988
TOTAL	\$ 1,040	\$ 52	\$ 0	\$ 988

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEE	\$ 45,000	\$ 2,250	\$	\$ 42,750
TOTAL	\$ 45,000	\$ 2,250	\$ 0	\$ 42,750

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	\$ 6,605	\$	\$	\$
TOTAL	\$ 6,605	\$ 0	\$ 0	\$ 0

Federal Statements

56-2027907

FYE: 12/31/2011

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAND		2/28/02	\$ 55,300	\$		0	\$	\$	
OFFICE CONDO		2/28/02	141,996	32,313	S/L	39	3,641		
OFFICE FIXTURES		4/01/02	19,382	19,382	S/L	7			
TOTAL			\$ 216,678	\$ 51,695			\$ 3,641	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSES	6,017	300		5,717
INSURANCE	2,033	102		1,931
MEMBERSHIPS	1,204	60		1,144
UTILITIES	3,734	187		3,547
TOTAL	\$ 12,988	\$ 649	\$ 0	\$ 12,339

Federal Statements

56-2027907

FYE: 12/31/2011

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD SHORT-TERM TREASURY FD ADM	\$ 6,456,933	\$ 5,521,931		\$ 5,673,982
VANGUARD TOTAL STOCK MK INX FD INST	9,306,157	8,700,009		10,532,740
TOTAL	\$ 15,763,090	\$ 14,221,940		\$ 16,206,722

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	\$ 109,683	\$ 161,378	\$ 55,336	\$ 161,378
LAND	55,300	55,300		55,300
TOTAL	\$ 164,983	\$ 216,678	\$ 55,336	\$ 216,678

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEFERRED SALE	\$ 55,000	\$
TOTAL	\$ 55,000	\$ 0

Federal Statements

5/3/2012 2:10 PM

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CATERLIA S HUNTER P.O. BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0
JAMES F HURLEY PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR / A	5.00	0	0	0
MARGARET H KLUTTZ PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR / C	5.00	0	0	0
B CLAY LINDSAY, JR. PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR / V	5.00	0	0	0
R SCOTT MADDOX PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0
LILLIAN L MORGAN PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR / S	5.00	0	0	0
ALEX T ROBERTSON PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0
J SPENCER ROBERTSON PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0
WYNHAM ROBERTSON PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0
FRED J STANBACK	DIRECTOR	5.00	0	0	0

Federal Statements

56-2027907

FYE: 12/31/2011

**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PO BOX 4242 SALISBURY NC 28145-4242					
JAMES G WHITTON PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR / V	5.00	0	0	0
JASON WALSER P.O. BOX 4242 SALISBURY NC 28144-4242	DIRECTOR	5.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

SEE ATTACHED APPLICATION

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

SEE ATTACHED APPLICATION

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

THE FOUNDATION, COMMITTED TO IMPROVING THE QUALITY OF LIFE
IN SALISBURY AND ITS SURROUNDING AREA, IS INTERESTED
IN FUNDING PROGRAMS WHICH ADDRESS SOCIAL, FAMILY,
EDUCATIONAL, HEALTH, AND NEIGHBORHOOD ISSUES, AND THOSE
WHICH ENRICH LIVES THROUGH CULTURAL ARTS AND RECREATIONAL
OPPORTUNITIES.

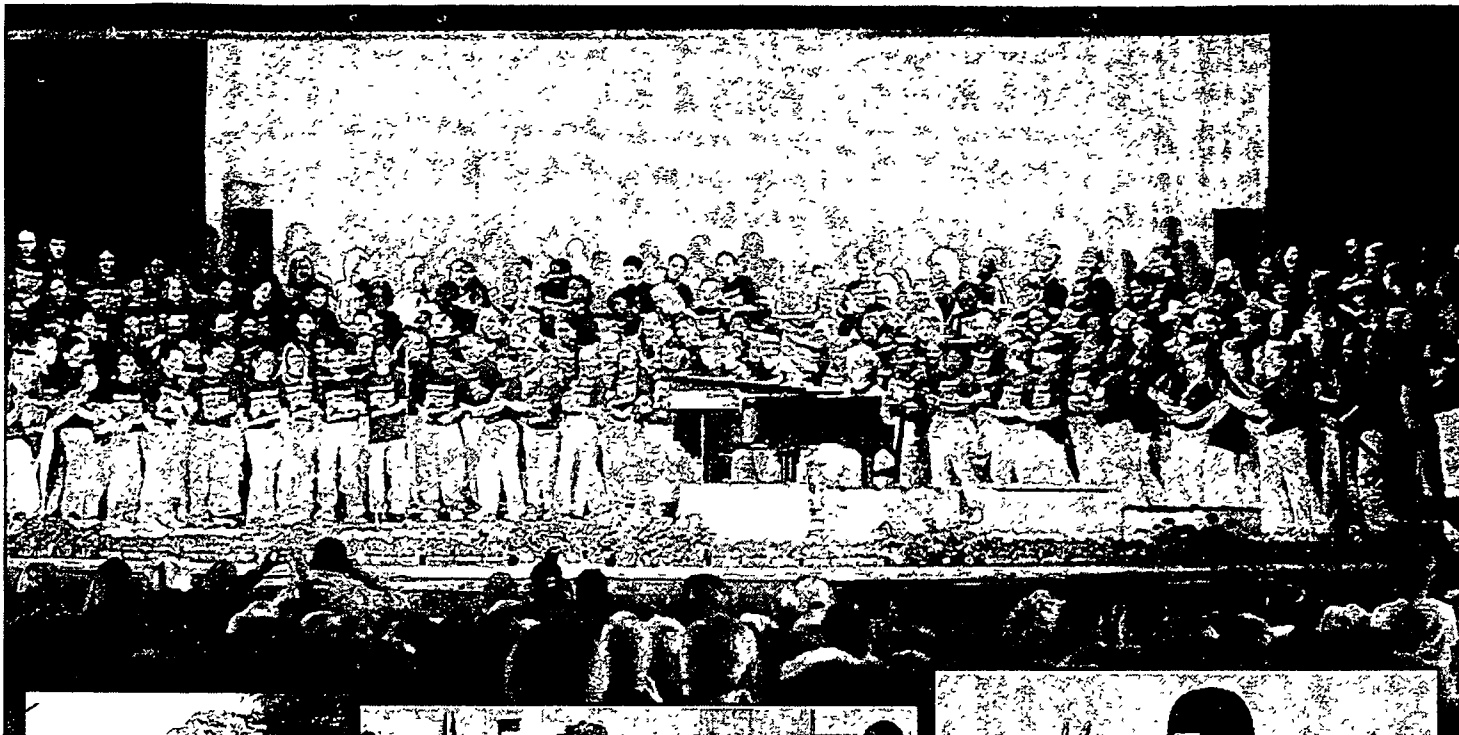
THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION, INC., Salisbury, NC 28144 / Grant Activity / 2011**The following grants were paid in 2011:**

GRANT RECIPIENT	ADDRESS	STATUS	PURPOSE OF GRANT	GRANT AMOUNT
Abundant Living Adult Care Services	1416-A S. M.L. King, Jr. Ave., Salisbury, NC 28144	Public Charity	"Art for the Soul"	\$5,000
Adolescent & Family Enrichment Council	450 West Jake Alexander Blvd., Salisbury, NC 28147	Public Charity	Operating support	\$25,000
American Heart Association	101 CentrePort Drive, Suite 130, Greensboro, NC 27409	Public Charity	CPR Anytime program at YMCA	\$10,000
The Arc/Rowan	1918 West Innes Street, Salisbury, NC 28144	Public Charity	Operating support for summer program	\$20,000
Bread Riot, Inc.	1622 North Main Street, Salisbury, NC 28144	Public Charity	Operating support	\$2,000
Catawba College	2300 West Innes Street, Salisbury, NC 28144	Public Charity	Operating support	\$50,000
Central NC Council/Boy Scouts of America	PO Box 250, Albemarle, NC 28002-0250	Public Charity	Friends of Scouting Capital Campaign	\$10,000
City of Salisbury, NC Comm. Appear Comm	PO Box 479, Salisbury, NC 28145-0479	Gov. Agency	BlockWork Neighborhood Improvement	\$10,000
Concert Choir	PO Box 4501, Salisbury, NC 28145-4501	Public Charity	Fall concert of Handel's <i>Messiah</i>	\$5,500
Community Care Clinic	315-G Mocksville Avenue, Salisbury, NC 28144	Public Charity	Continuing Support Grant Program	\$50,000
Communities in Schools	204 East Innes Street, Salisbury, NC 28144	Public Charity	Continuing Support Grant Program	\$50,000
Downtown Salisbury, Inc.	PO Box 4166, Salisbury, NC 28145-4166	Gov. Agency	Revolving Fund for Empire Hotel property	\$75,000
Downtown Salisbury, Inc.	PO Box 4166, Salisbury, NC 28145-4166	Gov. Agency	Paper folding machine for office support	\$3,500
Downtown Salisbury, Inc.	PO Box 4166, Salisbury, NC 28145-4166	Gov. Agency	Support for "Pops at the Post"	\$5,000
Family Crisis Council	131 West Council Street, Salisbury, NC 28144	Public Charity	Operating support	\$40,000
Food for Thought	St. Luke's Epis. Church, 131 W. Council St., Salisbury, NC	Public Charity	Family feeding program through public schools	\$12,000
Godstock	PO Box 661, China Grove, NC 28023	Public Charity	Emergency administrative funds	\$15,000
Habitat for Humanity	PO Box 3356, Salisbury, NC 28145-3356	Public Charity	Continuing Support Grant Program	\$20,000
Happy's Farm, Inc.	985 Parks Road, Salisbury, NC 28146	Public Charity	Low income students scholarship fund	\$5,000
Healthy Children of Rowan County	129 Woodson Street, Salisbury, NC 28144	Public Charity	Empowering Youth, Girl Pride programs	\$20,000
Healthy Children of Rowan County	129 Woodson Street, Salisbury, NC 28144	Public Charity	Summer Reading program	\$7,500
Hood Theological Seminary	1810 Lutheran Synod Drive, Salisbury, NC 28144	Public Charity	Refectory construction campaign	\$50,000
Livingstone College	701 West Monroe Street, Salisbury, NC 28144	Public Charity	Budget relief	\$50,000
Livingstone College	701 West Monroe Street, Salisbury, NC 28144	Public Charity	Bridge Program	\$100,000
Meals on Wheels of Rowan	PO Box 1914, Salisbury, NC 28145-1914	Public Charity	Continuing Support Grant Program	\$35,000
Nazareth Children's Home	PO Box 1438, Rockwell, NC 28138	Public Charity	Residential campus security monitors	\$19,356
Nazareth Children's Home	PO Box 1438, Rockwell, NC 28138	Public Charity	Support for residential programs	\$25,000
N C Center for Nonprofits	1110 Navaho Drive, Suite 200, Raleigh, NC 27609-7322	Public Charity	Rowan County Initiative for Nonprofits	\$10,000
N.C. Transportation Museum Foundation	PO Box 69, Spencer, NC 28159	Public Charity	Operating support	\$25,000
Partners in Learning	2300 West Innes Street, Salisbury, NC 28144	Public Charity	Operating Support & Staff Training	\$25,000
Partners in Learning	2300 West Innes Street, Salisbury, NC 28144	Public Charity	Operating Support	\$25,000
Piedmont Players Theatre	PO Box 762, Salisbury, NC 28145-0762	Public Charity	Youth Drama program, PPT budget support	\$25,000
Pregnancy Support Center	847 South Main Street, Salisbury, NC 28144	Public Charity	Operating Support	\$10,000
Rotary Club of Salisbury	PO Box 4092, Salisbury, NC 28145-4092	Public Charity	Patrols Flag Concourse Memorial & Park	\$10,000
Rowan Blues & Jazz Society	PO Box 176, Salisbury, NC 28145-0176	Public Charity	Operating support	\$2,000
Rowan-Cabarrus Community College	1333 Jake Alexander Blvd., Salisbury, NC 28146	Gov. Agency	Dental Assisting Laboratory Upgrade	\$28,000

Rowan-Cabarrus Community College	1333 Jake Alexander Blvd., Salisbury, NC 28146	Gov. Agency	Nature Preserve & Outdoor Learning Center	\$25,000
Rowan County Health Department	1811 East Innes Street, Salisbury, NC 28146-6030	Gov. Agency	Health Link program	\$50,000
Rowan County Literacy Council	PO Box 95, Salisbury, NC 28145-0095	Public Charity	Operational Support	\$15,000
Rowan County United Way	PO Box 5065, Salisbury, NC 28145-5065	Public Charity	"Day of Caring" Continuing Support Program	\$40,000
Rowan County United Way	PO Box 5065, Salisbury, NC 28145-5065	Public Charity	"Day of Caring" Continuing Support Program	\$50,000
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Crisis Assistance Network	\$50,000
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Continuing Support Grant Program	\$50,000
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Land purchase for new facility	\$17,500
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Administrative expenses for RHM campaign	\$5,000
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Architects Fees for new facility	\$25,200
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Annual summer history camps	\$20,000
Rowan Museum	202 North Main Street, Salisbury, NC 28144	Public Charity	Field Trip Expenses Around Rowan County	\$20,000
Rowan-Salisbury Schools	PO Box 2349, Salisbury, NC 28145-2349	Gov. Agency	Elementary Honors Choral Program (2011)	\$6,100
Rowan-Salisbury Schools	PO Box 2349, Salisbury, NC 28145-2349	Gov. Agency	Superintendent's Discretionary Fund	\$25,000
Rowan-Salisbury Schools	PO Box 2349, Salisbury, NC 28145-2349	Gov. Agency	After School Academy	\$35,000
Rowan-Salisbury Schools-Hanford-Dole Elem.	PO Box 2349, Salisbury, NC 28145-2349	Gov. Agency	2011 High Quality Jobs in N.C	\$50,000
Rowan-Salisbury Schools-Horizons Unlimited	1636 Parkview Circle, Salisbury, NC 28144	Gov. Agency	Promethean Boards for Classroom	\$18,000
Rowan-Salisbury Schools-Knollwood Elementary	107 School Street, Cleveland, NC 27013	Gov. Agency	Computer laboratory	\$59,000
Rowan-Salisbury Schools-Koontz Elementary	685 East Ritchie Road, Salisbury, NC 28146	Gov. Agency	Summer technology camp	\$11,600
Rowan-Salisbury Schools-North Rowan HS	300 North Whitehead Ave., Spencer, NC 28159	Gov. Agency	Auditorium equipment upgrade	\$5,734
Rowan-Salisbury Schools-North Rowan HS	300 North Whitehead Ave., Spencer, NC 28159	Gov. Agency	JROTC Summer Mentoring	\$16,620
Rowan-Salisbury Schools-Salisbury HS	500 Lincolnton Road, Salisbury, NC 28144	Gov. Agency	Promethean ActivBoards	\$49,000
Rowan-Salisbury Schools-Salisbury HS	500 Lincolnton Road, Salisbury, NC 28144	Gov. Agency	TI-84 graphic calculators	\$8,346
Rowan-Salisbury Schools-Salisbury HS	500 Lincolnton Road, Salisbury, NC 28144	Gov. Agency	Renovation of gymnasium restrooms	\$50,000
Rowan-Salisbury Schools-Salisbury HS	500 Lincolnton Road, Salisbury, NC 28144	Gov. Agency	New client van	\$38,000
Rowan Vocational Opportunities	2728 Old Concord Road, Salisbury, NC 28146	Public Charity	Scholarship funding	\$10,000
Ruffy-Holmes Senior Center	1120 South Boundary Street, Salisbury, NC 28144	Public Charity	Roof replacement project	\$38,000
Ruffy-Holmes Senior Center	1120 South Boundary Street, Salisbury, NC 28144	Public Charity	Foreclosure Prevention Program	\$20,800
Salisbury Community Development Corp.	PO Box 4408, Salisbury, NC 28145-4408	Public Charity	NC Symphony Fifth Grade Student Concerts	\$12,000
Salisbury-Rowan Symphony Society	2300 West Innes Street, Salisbury, NC 28144-2488	Public Charity	Emergency Services	\$50,000
Salvation Army-Salisbury Corps	PO Box 625, Salisbury, NC 28145-0625	Public Charity	Operational expenses—horseback riding therapy	\$10,000
Saving Grace Farm	565 Trexler Loop, Salisbury, NC 28144	Public Charity	Property purchase for new RHM facility	\$8,045
Shelter Ministries of Rowan County	PO Box 4026, Salisbury, NC 28145-4026	Public Charity	Architects fees for new RHM facility	\$14,000
Shelter Ministries of Rowan County	PO Box 4026, Salisbury, NC 28145-4026	Public Charity	Rowan County sports training	\$10,000
Special Olympics of North Carolina	2200 Gateway Centre Blvd., Morrisville, NC 27560	Public Charity	Operating support	\$50,000
Waterworks Visual Arts Center	123 East Liberty Street, Salisbury, NC 28144	Public Charity	Children's Summer Enrichment Program	\$15,000
Westside Community Foundation	PO Box 2555, Salisbury, NC 28145-2555	Public Charity	Kids Club after school programs	\$50,000
YMCA of Rowan County-Hurley Family YMCA	PO Box 1575, Salisbury, NC 28145-1575	Public Charity	Summer camp scholarships for at-risk teens	\$15,000
Young Life Salisbury	P.O. Box 4465, Salisbury, NC 28145-4465	Public Charity		

TOTAL

\$1,922,801



BJR

2011 GRANT APPLICATION FORM

Deadline: 5 p.m. Wednesday
MARCH 31, 2011

THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION
SALISBURY, NORTH CAROLINA

THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION, INC.
SALISBURY, NORTH CAROLINA

GRANT APPLICATION FORM / 2011

(Must be typed or printed) (Submission Deadline—March 31, 2011)

1. Name of organization _____ Year Founded _____
- Mailing Address _____
- City, State, Zip _____
- Contact Person _____ Title _____
- Telephone No. _____ Fax No. _____ E-Mail _____
- Tax Status (check one):
____ Tax-exempt charitable organization [501(c)3] Date of Exemption _____ Government tax-exempt unit
____ Religious organization _____ Affiliated with tax-exempt organization (specify fiscal agent _____)
2. Name of Project to be Funded _____
- Grant Amount Requested _____ Total Budget for Project _____
3. Starting Date for Project _____ Completion Date for Project _____
4. Description of Project _____

5. Current assets of your organization \$ _____ Date of latest audit or report _____
6. Are you an affiliate of the United Way? ☐ Yes ☐ No (_____ % of total budget)
7. What funds from other sources have been received or are under consideration for this project? _____
8. How do you plan to fund this project in the future? Do you have a sustainability plan? _____
9. List three measurable results you expect to accomplish with this grant.
1. _____ 2. _____ 3. _____
10. Are any licensing, zoning, or regulatory approvals needed to conduct this project? ☐ Yes ☐ No
If yes, please explain _____

REVIEW & APPROVAL OF GRANT APPLICATION

This application has been reviewed by our governing body and chief executive officer and approved for submission. This organization accepts full responsibility for any funds received and will abide by The Blanche & Julian Robertson Family Foundation's Grant Provisions and Conditions.

Approved by _____
Board Chair or Chief Operating Officer (Signature Required) Print Name

Title _____ Date Signed _____

THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION, INC.

SALISBURY, NORTH CAROLINA

MISSION AND PHILOSOPHY

The Blanche & Julian Robertson Family Foundation, Inc. was incorporated in 1997 and funded by a generous gift from Julian H. Robertson, Jr. with additional support from his sisters, Wyndham Robertson and Blanche Bacon, children of the late Blanche S. & Julian H. Robertson of Salisbury. The mission of the foundation, through its gifts and grants, is to improve the quality of life in Salisbury and surrounding area. The Foundation encourages efforts by tax-exempt organizations and governmental agencies dedicated to making our communities better places to live, work, and to raise and educate children.

GUIDELINES FOR GRANT APPLICATIONS

The following guidelines are used in the evaluation and consideration of grant requests:

- Grants are limited to programs and projects that will benefit the people of Salisbury and surrounding area.
- Preference in awarding grants will be made to those projects that encourage constructive change, strive toward achieving excellence, and have a significant component of public service.
- Except in unusual circumstances, grants will be made only to those entities designated by the IRS as public charities or nonprofit organizations, and government agencies with a charitable purpose.

GRANT APPLICATION PROCEDURE (PLEASE READ CAREFULLY)

(Note: One copy of materials is sufficient. Do not staple or bind materials or place them in a ring notebook.)

1. Complete the Grant Application Form/2010 printed on the preceding page and have it signed by the Board Chairman or Chief Operating Officer of your organization. Note: if you would like to receive this form online, email bjrfoundation@bellsouth.net and the form will be sent to you as a Word document, which you can fill out on screen, print, sign, and mail or hand-deliver to the Foundation at 141 East Council St., Salisbury, NC 28144.
2. Include the following attachments with the application form:
 - A cover letter, not more than two pages in length, which concisely addresses the following:
 - ☒ Objectives and background of the project;
 - ☒ Demonstration of need;
 - ☒ Specific plans and timetable;
 - ☒ Description of both the current and long-term funding plans; and
 - ☒ Qualifications of the organization and personnel concerned.
 - A budget for the specific project detailing how the funds will be spent and all sources and amounts of income. You must also submit a budget for your organization detailing both expenses and income for the current fiscal year. If you have received support from other foundations, please list each gift by name, amount, and date committed.
 - A copy of the most recent IRS 990 form or financial report for your organization approved and signed by your accountant, auditor, chief financial officer, or financial director.
 - List of your current Board of Directors or Board of Trustees.
 - Copy of your organization's IRS 501(c)3 or appropriate tax determination status letter.
(If your organization is exempt as a local unit of a national organization, attach your certification of membership. Do not send your federal tax ID number nor state exemption notice.)
3. Mail the application and supporting materials to: **The Blanche & Julian Robertson Family Foundation, Inc.,**
P.O. Box 4242, Salisbury, NC 28145-4242
--OR-- hand-deliver to the Foundation Office at **141 East Council Street, Salisbury, NC.**

Grant Deadline is 5 p.m., Thursday, March 31, 2011



To: All Grant Applicants

The Board of Directors of The Blanche & Julian Robertson Family Foundation welcomes your interest in applying for funds to support your project or program. Our Foundation is totally committed to the goal of improving the quality of life in Salisbury and surrounding area.

To assist you in understanding the types of projects and programs The Blanche & Julian Robertson Family Foundation is interested in supporting, please refer to the following category listing, in random order, of the types of efforts the Foundation may favorably consider. This is not an inclusive list, but it suggests the general direction of Foundation interest:

- Programs which address social problems and nurture positive social relationships
- Efforts aimed at enriching lives through exposure to the cultural arts
- Neighborhood revitalization programs, especially when such programs encourage development of transitional housing and enable first-time homeowners to purchase homes
- Programs that improve opportunities for youth at risk and families in crisis:
 - Innovative, under-funded school programs
 - Preschool programs
 - Programs providing youth activities, especially for after-school, weekends, and during summer

- Family and parental counseling
- Teen pregnancy programs
- Programs aimed at drug and crime reduction
- Programs supporting efforts by the unemployed or underemployed to improve their situation
- Efforts to improve broad-based educational, recreational, and athletic opportunities
- Efforts which address public health issues
- Programs which further environmental conservation and promote a green approach in construction of new facilities or remodeling of older structures.

The Foundation is also interested in programs and projects that demonstrate the attributes of leverage (where a grant will attract matching gifts or other funding), as well as innovation, thoroughness, passion, and commitment.

Over the past 13 years Robertson Family Foundation grants have reflected the following:

Arts & Culture	5%
Children, Youth & Families.....	26.1%
Community Development.....	13.9%
Education	41.6%
History & Preservation	2.8%
Public Health & Safety	10.6%

Mailing Address:

THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION, INC.
P.O. BOX 4242, SALISBURY, NC 28145-4242

Office Location – 141 East Council Street, Salisbury, NC 28144

Phone: 704-637-0511 / Fax: 704-637-0177

www.bjrff.org / E-Mail: bjrffoundation@bellsouth.net

David E. Setzer, *Executive Director*

Application
Deadline:
March 31,
2011

Vanguard Short-Term Treasury Fund Admiral Shares - 09942424871

Date Sold	Date Acquired	Quantity	Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Allowable Gain/Loss
Various	Various	184,865.863	\$1,992,801.05	\$1,960,853.68	—	\$31,947.37	\$31,947.37
1/3/2011	11/14/2006	3,745.318	\$40,000.00	\$39,683.89	—	\$316.11	\$316.11
1/4/2011	11/14/2006	1,404.494	\$15,000.00	\$14,881.46	—	\$118.54	\$118.54
1/21/2011	11/14/2006	936.330	\$10,000.00	\$9,926.60	—	\$73.40	\$73.40
2/1/2011	11/14/2006	935.454	\$10,000.00	\$9,917.40	—	\$82.60	\$82.60
2/1/2011	11/14/2006	467.727	\$5,000.00	\$4,958.70	—	\$41.30	\$41.30
2/2/2011	11/14/2006	2,343.018	\$25,000.00	\$24,839.97	—	\$160.03	\$160.03
3/1/2011	11/14/2006	936.330	\$10,000.00	\$9,931.65	—	\$68.35	\$68.35
3/21/2011	11/14/2006	468.165	\$5,000.00	\$4,965.83	—	\$34.17	\$34.17
3/28/2011	11/14/2006	2,345.216	\$25,000.00	\$24,875.71	—	\$124.29	\$124.29
3/30/2011	11/14/2006	1,125.704	\$12,000.00	\$11,940.34	—	\$59.66	\$59.66
4/1/2011	11/14/2006	3,283.302	\$35,000.00	\$34,825.98	—	\$174.02	\$174.02
4/15/2011	11/14/2006	9,354.537	\$100,000.00	\$99,223.57	—	\$776.43	\$776.43
4/18/2011	11/14/2006	700.935	\$7,500.00	\$7,434.82	—	\$65.18	\$65.18
5/2/2011	11/14/2006	932.836	\$10,000.00	\$9,894.68	—	\$105.32	\$105.32
5/19/2011	11/14/2006	931.099	\$10,000.00	\$9,876.26	—	\$123.74	\$123.74
5/20/2011	11/14/2006	6,976.744	\$75,000.00	\$74,003.02	—	\$996.98	\$996.98
5/20/2011	11/14/2006	930.233	\$10,000.00	\$9,867.07	—	\$132.93	\$132.93
5/20/2011	11/14/2006	1,079.070	\$11,600.00	\$11,445.80	—	\$154.20	\$154.20
5/20/2011	11/14/2006	4,651.163	\$50,000.00	\$49,335.35	—	\$664.65	\$664.65
5/23/2011	11/14/2006	3,534.884	\$38,000.00	\$37,494.87	—	\$505.13	\$505.13
5/25/2011	11/14/2006	3,534.884	\$38,000.00	\$37,494.87	—	\$505.13	\$505.13
5/25/2011	11/14/2006	4,651.163	\$50,000.00	\$49,335.35	—	\$664.65	\$664.65
5/25/2011	11/14/2006	2,325.581	\$25,000.00	\$24,667.67	—	\$332.33	\$332.33
5/26/2011	11/14/2006	4,646.840	\$50,000.00	\$49,289.50	—	\$710.50	\$710.50
5/26/2011	11/14/2006	325.279	\$3,500.00	\$3,450.27	—	\$49.73	\$49.73
5/31/2011	11/14/2006	1,857.010	\$20,000.00	\$19,697.68	—	\$302.32	\$302.32
6/1/2011	11/14/2006	1,929.499	\$20,800.00	\$20,466.58	—	\$333.42	\$333.42
6/1/2011	11/14/2006	1,855.288	\$20,000.00	\$19,679.41	—	\$320.59	\$320.59
6/3/2011	11/14/2006	5,473.098	\$59,000.00	\$58,054.25	—	\$945.75	\$945.75

THE BLANCHE AND JULIAN ROBERTSON FAMILY FOUNDATION, INC. 56-2027907
2011 FORM 990-PF, PART IV

6/6/2011	11/14/2006	543.447	\$5,858.36	\$5,764.45	—	\$93.91	\$93.91
6/6/2011	11/30/2006	2,147.258	\$23,147.44	\$22,776.39	—	\$371.05	\$371.05
6/6/2011	9/28/2007	1,947.514	\$20,994.20	\$20,657.68	—	\$336.52	\$336.52
6/9/2011	9/28/2007	892.349	\$9,619.52	\$9,465.32	—	\$154.20	\$154.20
6/9/2011	10/31/2007	1,380.079	\$14,877.25	\$14,638.77	—	\$238.48	\$238.48
6/9/2011	10/31/2007	499.117	\$5,380.48	\$5,294.24	—	\$86.24	\$86.24
6/9/2011	10/31/2007	927.644	\$10,000.00	\$9,839.71	—	\$160.29	\$160.29
6/9/2011	11/30/2007	289.680	\$3,122.75	\$3,072.70	—	\$50.05	\$50.05
6/10/2011	11/30/2007	1,391.466	\$15,000.00	\$14,759.56	—	\$240.44	\$240.44
6/14/2011	11/30/2007	917.084	\$9,877.00	\$9,727.69	—	\$149.31	\$149.31
6/14/2011	12/31/2007	11.421	\$123.00	\$121.15	—	\$1.85	\$1.85
6/15/2011	12/31/2007	1,541.744	\$16,620.00	\$16,353.59	—	\$266.41	\$266.41
6/15/2011	12/31/2007	1,057.868	\$11,403.82	\$11,221.01	—	\$182.81	\$182.81
6/15/2011	1/31/2008	2,348.965	\$25,321.84	\$24,915.94	—	\$405.90	\$405.90
6/15/2011	2/29/2008	829.135	\$8,938.08	\$8,794.80	—	\$143.28	\$143.28
6/15/2011	2/29/2008	1,138.622	\$12,274.34	\$12,077.60	—	\$196.74	\$196.74
6/15/2011	3/27/2008	1,412.637	\$15,228.23	\$14,984.12	—	\$244.11	\$244.11
6/15/2011	3/31/2008	1,850.274	\$19,945.95	\$19,626.22	—	\$319.73	\$319.73
6/15/2011	4/30/2008	546.173	\$5,887.74	\$5,793.38	—	\$94.36	\$94.36
6/16/2011	4/30/2008	1,249.506	\$13,469.68	\$13,253.75	—	\$215.93	\$215.93
6/16/2011	5/30/2008	1,069.603	\$11,530.32	\$11,345.50	—	\$184.82	\$184.82
6/24/2011	5/30/2008	734.027	\$7,927.49	\$7,785.97	—	\$141.52	\$141.52
6/24/2011	6/12/2008	2,969.677	\$32,072.51	\$31,499.96	—	\$572.55	\$572.55
6/29/2011	6/12/2008	185.874	\$2,000.00	\$1,971.60	—	\$28.40	\$28.40
6/29/2011	6/12/2008	775.651	\$8,346.00	\$8,227.49	—	\$118.51	\$118.51
7/1/2011	6/12/2008	1,800.558	\$19,356.00	\$19,099.06	—	\$256.94	\$256.94
7/1/2011	6/12/2008	2,325.581	\$25,000.00	\$24,668.14	—	\$331.86	\$331.86
7/6/2011	6/12/2008	927.644	\$10,000.00	\$9,839.80	—	\$160.20	\$160.20
7/12/2011	6/12/2008	4,629.630	\$50,000.00	\$49,108.30	—	\$891.70	\$891.70
7/12/2011	6/12/2008	462.963	\$5,000.00	\$4,910.83	—	\$89.17	\$89.17
7/15/2011	6/12/2008	4,629.630	\$50,000.00	\$49,108.30	—	\$891.70	\$891.70
7/15/2011	6/12/2008	1,851.852	\$20,000.00	\$19,643.32	—	\$356.68	\$356.68
7/18/2011	6/12/2008	4,629.630	\$50,000.00	\$49,108.30	—	\$891.70	\$891.70
7/21/2011	6/12/2008	531.418	\$5,734.00	\$5,636.96	—	\$97.04	\$97.04

THE BLANCHE AND JULIAN ROBERTSON FAMILY FOUNDATION, INC. 56-2027907
2011 FORM 990-PF, PART IV

7/28/2011	6/12/2008	4,633.920	\$50,000.00	\$49,153.81	—	\$846.19
8/1/2011	6/12/2008	1,110.083	\$12,000.00	\$11,775.23	—	\$224.77
8/5/2011	6/12/2008	924.214	\$10,000.00	\$9,803.62	—	\$196.38
8/8/2011	6/12/2008	2,308.403	\$25,000.00	\$24,486.44	—	\$513.56
8/9/2011	6/12/2008	3,225.806	\$35,000.00	\$34,217.82	—	\$782.18
8/11/2011	6/12/2008	1,611.418	\$17,500.00	\$17,093.16	—	\$406.84
8/15/2011	6/12/2008	1,381.215	\$15,000.00	\$14,651.27	—	\$348.73
8/17/2011	6/12/2008	919.963	\$10,000.00	\$9,758.53	—	\$241.47
8/19/2011	6/12/2008	4,604.052	\$50,000.00	\$48,837.60	—	\$1,162.40
8/22/2011	Various	2,580.645	\$28,000.00	\$27,374.26	—	\$625.74
8/25/2011	6/30/2008	2,304.147	\$25,000.00	\$24,441.30	—	\$558.70
8/29/2011	6/30/2008	921.659	\$10,000.00	\$9,776.52	—	\$223.48
8/29/2011	6/30/2008	184.332	\$2,000.00	\$1,955.31	—	\$44.69
8/30/2011	6/30/2008	4,604.052	\$50,000.00	\$48,837.60	—	\$1,162.40
8/30/2011	6/30/2008	460.405	\$5,000.00	\$4,883.76	—	\$116.24
9/19/2011	6/30/2008	4,599.816	\$50,000.00	\$48,793.38	—	\$1,206.62
9/20/2011	6/30/2008	505.980	\$5,500.00	\$5,367.27	—	\$132.73
9/29/2011	6/30/2008	563.250	\$6,100.00	\$5,974.78	—	\$125.22
9/29/2011	6/30/2008	1,846.722	\$20,000.00	\$19,589.44	—	\$410.56
10/3/2011	6/30/2008	742.163	\$8,045.05	\$7,872.73	—	\$172.32
10/7/2011	6/30/2008	4,629.630	\$50,000.00	\$49,110.26	—	\$889.74
10/28/2011	6/30/2008	924.214	\$10,000.00	\$9,803.89	—	\$196.11
12/2/2011	6/30/2008	1,291.513	\$14,000.00	\$13,700.52	—	\$299.48
12/7/2011	6/30/2008	921.659	\$10,000.00	\$9,777.06	—	\$222.94
12/7/2011	6/30/2008	4,608.295	\$50,000.00	\$48,885.32	—	\$1,114.68
12/8/2011	6/30/2008	2,304.147	\$25,000.00	\$24,442.65	—	\$557.35
12/13/2011	6/30/2008	921.659	\$10,000.00	\$9,777.06	—	\$222.94
12/21/2011	6/30/2008	1,846.722	\$20,000.00	\$19,590.24	—	\$409.76
12/28/2011	6/30/2008	923.361	\$10,000.00	\$9,795.12	—	\$204.88
12/30/2011	6/30/2008	2,335.496	\$25,200.00	\$24,777.58	—	\$422.42