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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

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

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

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

C/O BRET BUSBY PO BOX 4242

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

SALISBURY NC 28145-4242

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) **\$ 14,960,312**

J Accounting method

Cash

Accrual

☒ Other (specify)**MODIFIED CASH**

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

A Employer identification number

56-2027907

B Telephone number (see instructions)

704-637-0511

C If exemption application is pending check here

D 1 Foreign organizations check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (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 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	267,622	267,622		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	466,887			
	b Gross sales price for all assets on line 6a	2,105,862			
	7 Capital gain net income (from Part I, Revenue Service)		466,887		
	8 Net short-term capital gain			0	
	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) Stmt 1	20			
	12 Total. Add lines 1 through 11	734,529	734,509	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	1,521	76		1,445
	b Accounting fees (attach schedule) Stmt 3	1,600	80		1,520
	c Other professional fees (attach schedule) Stmt 4	86,667	3,000		83,667
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	13,712			
	19 Depreciation (attach schedule) and depletion Stmt 6	3,641			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 7	28,223	1,411		26,812
	24 Total operating and administrative expenses. Add lines 13 through 23	135,364	4,567	0	113,444
	25 Contributions, gifts, grants paid	1,068,948			1,068,948
	26 Total expenses and disbursements. Add lines 24 and 25	1,204,312	4,567	0	1,182,392
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-469,783			
	b Net investment income (if negative, enter -0-)		729,942		
	c Adjusted net income (if negative, enter -0-)			0	

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	64,070	118,479	118,479
	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	6,800	13,720	13,720
	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 8	9,897,345	9,358,534	14,828,113
	14 Land, buildings, and equipment basis ▶ 231,745 Less accumulated depreciation (attach sch) ▶ Stmt 9 69,900	150,419	161,845	
15 Other assets (describe ▶ See Statement 10)	552	20		
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	10,119,186	9,652,598	14,960,312	
Liabilities	17 Accounts payable and accrued expenses		3,195	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	3,195	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	-8,033,446	-8,503,229	
30 Total net assets or fund balances (see instructions)	10,119,186	9,649,403		
31 Total liabilities and net assets/fund balances (see instructions)	10,119,186	9,652,598		

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	10,119,186
2 Enter amount from Part I, line 27a	2	-469,783
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,649,403
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	9,649,403

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	103099.012 SHS VANGUARD ST TREASURY	P	Various	Various
b	18684.848 SHS VANGUARD TOTAL STK MKT	P	Various	Various
c	Short Term Treasury Adm			
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 1,105,320		1,103,036	2,284
b 1,000,000		535,939	464,061
c 542			542
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			2,284
b			464,061
c			542
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**466,887****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))
2014	1,330,486	15,496,704	0.085856
2013	2,966,311	15,678,442	0.189197
2012	2,230,711	16,050,418	0.138981
2011	1,973,841	17,076,216	0.115590
2010	2,171,545	17,395,104	0.124837

2 Total of line 1, column (d)**2****0.654461****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****0.130892****4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4****15,537,326****5** Multiply line 4 by line 3**5****2,033,712****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7,299****7** Add lines 5 and 6**7****2,041,011****8** Enter qualifying distributions from Part XII, line 4**8****1,182,392**

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

Part VI instructions

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

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	14,599
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	14,599
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	14,599
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,720
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	13,720
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	879
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 2016 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
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 <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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	Yes	No 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 ► bjrfoundation@bellsouth.net	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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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?	Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes X 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	Yes X 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?	Yes X 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.) N/A		3b	
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	<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?	Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	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?	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		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	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
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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 11				

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	15,529,909
b	Average of monthly cash balances	1b	97,248
c	Fair market value of all other assets (see instructions)	1c	146,778
d	Total (add lines 1a, b, and c)	1d	15,773,935
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	15,773,935
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	236,609
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,537,326
6	Minimum investment return. Enter 5% of line 5	6	776,866

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	776,866
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,599
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,599
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	762,267
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	762,267
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	762,267

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,182,392
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
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	1,182,392
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,182,392

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				762,267
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,315,000			
b From 2011	1,130,104			
c From 2012	1,445,450			
d From 2013	2,195,921			
e From 2014	569,363			
f Total of lines 3a through e	6,655,838			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,182,392				
a Applied to 2014, 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 2015 distributable amount				762,267
e Remaining amount distributed out of corpus	420,125			
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	7,075,963			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
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)	1,315,000			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,760,963			
10 Analysis of line 9				
a Excess from 2011	1,130,104			
b Excess from 2012	1,445,450			
c Excess from 2013	2,195,921			
d Excess from 2014	569,363			
e Excess from 2015	420,125			

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 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	Prior 3 years			(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					
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 or e-mail address of the person to whom applications should be addressed
Bret Busby 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 12

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				1,068,948
Total			▶ 3a	1,068,948
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	267,622	
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	466,887	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						20
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		734,509	20
13	Total. Add line 12, columns (b), (d), and (e)				13	734,529

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

56-2027907

FYE: 12/31/2015

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$ 20	\$	\$
Total	\$ 20	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 1,217	\$ 61	\$	\$ 1,156
PBC LEGAL FEES	304	15		289
Total	\$ 1,521	\$ 76	\$ 0	\$ 1,445

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 1,600	\$ 80	\$	\$ 1,520
Total	\$ 1,600	\$ 80	\$ 0	\$ 1,520

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEE	\$ 60,000	\$ 3,000	\$	\$ 57,000
PBC Management Fee	26,667			26,667
Total	\$ 86,667	\$ 3,000	\$ 0	\$ 83,667

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	\$ 13,712	\$	\$	\$
Total	\$ 13,712	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2/28/02	LAND	\$ 55,300	\$		0	\$	\$	\$
2/28/02	OFFICE CONDO	141,996	46,877	S/L	39	3,641		
4/01/02	OFFICE FIXTURES	19,382	19,382	S/L	7			
12/16/15	Computer/TV/Equipment Updates	15,067		S/L	7			
Total		\$ 231,745	\$ 66,259			\$ 3,641	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
OFFICE EXPENSES	3,702	185		3,516
INSURANCE	1,925	96		1,829
MEMBERSHIPS	1,384	69		1,315
UTILITIES	4,073	204		3,869
MISCELLANEOUS	2,232	112		2,120
Penalties	28	1		27
Retirement Dinner	4,054	203		3,851

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PBC OFFICE	\$ 35	2	\$	33
PBC TRAINING	8,600	430		8,170
PBC TOUR	1,566	78		1,488
PBC Banquets	625	31		594
ROUNDING	-1			
Total	\$ 28,223	\$ 1,411	\$ 0	\$ 26,812

Statement 8 - 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	\$ 2,924,743	\$ 2,683,201		\$ 2,894,716
VANGUARD TOTAL STOCK MK INX FD INST	6,972,602	6,675,333		11,933,397
Total	\$ 9,897,345	\$ 9,358,534		\$ 14,828,113

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	\$ 95,119	\$ 176,445	\$ 69,900	\$
LAND	55,300	55,300		
Total	\$ 150,419	\$ 231,745	\$ 69,900	\$ 0

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Refundable items	\$ 552	\$ 20	\$
Total	\$ 552	\$ 20	\$ 0

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CATRELIA S HUNTER P.O. BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	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
WYNDHAM ROBERTSON PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0
FRED J STANBACK PO BOX 4242 SALISBURY NC 28145-4242	DIRECTOR	5.00	0	0	0

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JASON WALSER P.O. BOX 4242 SALISBURY NC 28145-4242	Ex Officio D	5.00	0	0	0
BRET BUSBY P.O. BOX 4242 SALISBURY NC 28145-4242	DIRECTOR/Fln	5.00	0	0	0
TIMOTHY BATES P.O. BOX 4242 SALISBURY NC 28145-4242	Director	5.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEE ATTACHED APPLICATION

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

SEE ATTACHED APPLICATION

Statement 12 - 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
December 31, 2015
RECAP OF ASSET AVERAGES

	Vanguard Short-Term Treasury Fund	Vanguard Total stock Market Index Fund	Total	Operations Account	PBC Account	Total
January 31	3,001,490	12,487,772	15,489,262	58,225		58,225
February 28	2,949,159	13,209,609	16,158,768	51,460		51,460
March 31	2,949,056	13,076,346	16,025,402	43,465		43,465
April 30	2,950,779	13,131,362	16,082,141	37,126		37,126
May 31	3,883,475	12,319,148	16,202,623	20,707		20,707
June 30	3,761,671	12,109,688	15,871,359	13,671		13,671
July 31	3,563,528	12,309,541	15,873,069	3,287		3,287
August 31	3,410,970	11,570,550	14,981,520	8,982		8,982
September 30	3,329,214	11,229,989	14,559,203	9,526		9,526
October 31	3,082,951	12,112,879	15,195,830	9,336	6,006	15,342
November 30	2,911,006	12,180,614	15,091,620	13,508	110,740	124,248
December 31	2,894,716	11,933,397	14,828,113	14,406	104,073	118,479
Total	38,688,014	147,670,896	186,358,910	283,699	220,819	504,518
Average			15,529,909	23,642	73,606	97,248

THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION, INC., Salisbury, NC 28144/ Grant Activity /2015

The following grants were paid in 2015:

GRANT RECIPIENT	ADDRESS	STATUS	PURPOSE	GRANT AMOUNT
Rowan County Literacy Council	PO Box 95	Public Charity	Operating Support	\$ 5,000
Partners in learning	2386 Robin Road, Salisbury, NC 28144	Public Charity	Operating Support-Staff Development	\$ 10,000
Rowan County United Way	1930 Jake Alexander Blvd, W, Salisbury, NC 28147	Public Charity	Day of Caring program	\$ 25,000
Healthy Children of Rowan County	129 Woodson Street, Salisbury, NC 28144	Public Charity	ADD/HD Summer Camp	\$ 10,000
Rutty-Holmes Senior Center	1120 Martin Luther King Avenue, Salisbury, NC 28144	Public Charity	Software Management System	\$ 7,600
Meals on Wheels	PO Box 1914, Salisbury, NC 28145-1914	Public Charity	Support for providing meals to elderly clients	\$ 25,000
Nazareth Children's Home	PO Box 1438, Rockwell, NC 28138	Public Charity	Building Cottages for Young Women	\$ 10,000
Historic Neely School Foundation	Box 784, China Grove, NC 28023	Public Charity	Restoration of Historic Elementary School	\$ 5,000
Families First-NC	723 West Innes Street, Salisbury, NC 28144	Public Charity	Operating Support	\$ 13,000
Special Olympics of North Carolina	2200 Gateway Centre Blvd , Morrisville, NC 27560	Public Charity	Rowan County Sports Training	\$ 8,000
NC Center for Nonprofit Organizations	1110 Navaho Drive, Suite 200, Raleigh, NC 27609-7322	Public Charity	Rowan County Initiative for Nonprofits	\$ 7,500
The ARC of Rowan	108 Dorsett Drive, Salisbury, NC 28144	Public Charity	Operating support for summer program	\$ 8,000
Pops at the Post	PO Box 3241, Salisbury, NC 28145-3241	Public Charity	Summer symphony concert at Salisbury Post	\$ 7,500
Impact Fund at Salisbury High School	500 Lincolnton Road, Salisbury, NC 28144	Public Charity	Operating Support	\$ 10,000
Hood Theological Seminary	1810 Lutheran Synod Drive, Salisbury, NC 28144	Public Charity	Operating Support	\$ 20,000
Footprints in the Community	1175 Walton Place, Salisbury, NC 28146	Public Charity	Operating Support	\$ 2,500
Westside Community Foundation	719 South Caldwell Street, Salisbury, NC	Public Charity	Operating Support	\$ 15,000
Downtown Salisbury	City of Salisbury, 217 South Main Street, Salisbury, NC 28144	Public Charity	Operating Support for Public Art Program	\$ 2,500
West Rowan Neighborhood Center	PO Box 70, Cleveland, NC 27013	Public Charity	Renovation of R A Clement School	\$ 5,000
Habitat for Humanity	PO Box 3356, Salisbury, NC 28145-3356	Public Charity	Property Purchase for house construction	\$ 10,000
Maxwell Chambers Trust	Summit Developers, Inc , PO Box 4283, Salisbury NC 28145	Public Charity	Support for Purchase of Trust Property	\$ 55,000
Happy's Farm	985 Parks Road, Salisbury, NC 28146	Public Charity	Addition to western village landscape	\$ 4,000
Smart Start Rowan	1329 Jake Alexander Blvd South, Salisbury, NC 2846	Public Charity	Model Learning Environment program	\$ 10,000
Prevent Child Abuse Rowan	130 Woodson Street, Salisbury, NC 28144	Public Charity	Operating Support	\$ 15,000
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Crisis Assistance Ministry	\$ 30,000
Carolina College Advising Corps	University Development, West Franklin St , Chapel Hill, NC	Gov Agency	Operating Support	\$ 47,498
Piedmont Players Theatre	PO Box 762, Salisbury, NC 28145-0762	Public Charity	Operating Support	\$ 10,000
Rutty-Holmes Senior Center	1120 Martin Luther King Avenue, Salisbury, NC 28144	Public Charity	Scholarship-Outreach Program	\$ 5,000
Communities In Schools	204 East Innes Street, Salisbury, NC 28144	Public Charity	Operational Support	\$ 15,000
Rowan One Church, One Child	1813 East Innes Street, Salisbury, NC 28144	Public Charity	Life Assistance Services for Neglected Children	\$ 5,000
Waterworks Visual Arts Center	123 East Liberty Street, Salisbury, NC 28144	Public Charity	Operating Support	\$ 40,000
NC Transportation Museum	PO Box 69, Spencer, NC 28159	Public Charity	Train car maintenance program	\$ 15,000
Historic Salisbury Foundation	PO Box 4221, Salisbury, NC 28145-4221	Public Charity	Assist facility housing renovations at Livingstone	\$ 20,000
NC Cooperative Extensive Service	2727-A Old Concord Road, Salisbury, NC 28146	Gov Agency	Extension Office 4-H Robotic programming	\$ 2,500
Salisbury Police Department	130 East Liberty Street, Salisbury, NC 28144	Gov Agency	G R E A T Summer Camp	\$ 5,000
Mini Funk Factory Band	219 Coventry Lane, Salisbury, NC 28147	Public Charity	Youth performing band-parades, concerts, etc	\$ 2,500

THE BLANCHE & JULIAN ROBERTSON FAMILY FOUNDATION, INC.

P.O. BOX 4242, SALISBURY, NORTH CAROLINA 28144

BOARD OF DIRECTORS / 2015

Name	Address	Title	Average Hours Per Week Dedicated to Foundation	Compensation
Timothy L. Bates	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
Bret R. Busby	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
Catrella S. Hunter	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
Margaret H Klutz	P.O. Box 4242, Salisbury, NC 28144	Director, Chair	0-5	0
B. Clay Lindsay, Jr.	P.O. Box 4242, Salisbury, NC 28144	Director, Vice-Chair	0-5	0
R. Scott Maddox	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
Lillian L. Morgan	P.O. Box 4242, Salisbury, NC 28144	Director, Secretary	0-5	0
Alex T. Robertson	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
J.SpencerRobertson	P O Box 4242, Salisbury, NC 28144	Director	0-5	0
Wyndham Robertson	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
Fred J. Stanback, Jr.	P.O. Box 4242, Salisbury, NC 28144	Director	0-5	0
Jason A. Walser	P O Box 4242, Salisbury, NC 28144	<i>Ex Officio, Director of WE Incubator</i>	0-5	0

Rowan County Crosby Scholars	225 North Main Street, Suite 102, Salisbury, NC 28144	Public Charity	Program to promote additional learning activities	\$ 10,000
Godstock	PO Box 661, China Grove, NC 28023s	Public Charity	Emergency Administrative Funds	\$ 4,000
Rowan-Salisbury Schools	PO Box 2349, Salisbury, NC 28145-2349	Gov Agency	Rowan County Field Trip Experiences	\$ 19,500
Central North Carolina Council, BSA	P O Box 250, Albemarle, NC 28002-0250	Public Charity	Friends of Scouting Campaign	\$ 7,500
Family Crisis Council	131 West Council Street, Salisbury, NC 2844	Public Charity	Operational Support	\$ 15,000
Rowan Museum	202 North Main Street, Salisbury, NC 28144	Public Charity	Operating support	\$ 18,000
YMCA J F Hurley Family Branch	PO Box 1575, Salisbury, NC 28145-1575	Public Charity	Operating support	\$ 20,000
Young Life Salisbury	PO Box 4465, Salisbury, NC 28145-4465	Public Charity	Summer camp scholarships for at-risk teens	\$ 2,500
Food for Thought	131 West Council Street, Salisbury, NC 28144	Public Charity	Backpack food program	\$ 7,500
Rowan-Salisbury Schools	P O Box 2349, Salisbury, NC 28145-2349	Gov Agency	Elementary Choral Festival	\$ 8,500
Knox Middle School	1625 Park Road West, Salisbury, NC 28144	Gov Agency	Reading Program	\$ 40,000
Rowan County Health Department	1811 East Innes Street, Salisbury, NC 28146-6030	Gov Agency	Health Link Program	\$ 8,000
Bread Riot	P O Box 296, Salisbury, NC 28145-0296	Public Charity	Support of local food vendors and growers	\$ 2,000
Park Avenue Redevelopment Corp	P O Box 1972, Salisbury, NC 28145-1972	Public Charity	Community athletic, recreation program	\$ 2,000
Town of East Spencer	P O Box 339, East Spencer, NC 28039	Gov Agency	Renovation of Royal Giants Park	\$ 25,000
Catawba College	2300 West Innes Street, Salisbury, NC 28144-2488	Public Charity	Academic Nursing program	\$ 150,000
Knox Middle School	1625 Park Road West, Salisbury, NC 28144	Gov Agency	Reading Program	\$ 5,850
Rowan Helping Ministries	226 North Long Street, Salisbury, NC 28144	Public Charity	Public Charity	\$ 30,000
Saving Grace Farms	565 Trexler Loop, Salisbury, NC 28144	Public Charity	Operating support	\$ 5,000
Partners in Learning	2386 Robin Road, Salisbury, NC 28144	Public Charity	Operating support	\$ 12,500
Waterworks Visual Arts Center	123 East Liberty Street, Salisbury, NC 28144	Public Charity	Gift in service to organization	\$ 10,000
Salisbury Academy	2210 Jake Alexander Blvd, N, Salisbury, NC 28147	Public Charity	Revolving Green Fund	\$ 5,000
Salisbury Symphony Orchestra	P O Box 4264, Salisbury, NC 28145-4264	Public Charity	Annual 5th Grade Concert	\$ 8,000
Catawba College	2300 West Innes Street, Salisbury, NC 28144-2488	Public Charity	Academic Nursing Program	\$ 150,000
				<u>\$ 1,053,948</u>
Rowan County United Way	1930 Jake Alexander Blvd, W, Salisbury, NC 28147	Public Charity	Day of Caring program	\$ 15,000
				<u>\$ 1,068,948</u>