

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation SALL FAMILY FOUNDATION		A Employer identification number 58-2016050	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 610	Room/suite	B Telephone number (see instructions) (866) 888-5157	
City or town, state or province, country, and ZIP or foreign postal code CARY, NC 275120610		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <u>119,660,006</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	66,566,565			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,831,912	2,058,665		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,918,606			
	b Gross sales price for all assets on line 6a <u>57,833,429</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		19,803,512		
	8 Net short-term capital gain				
	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)	 26	2,676		
	12 Total. Add lines 1 through 11	88,317,109	21,864,853		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 19,559	0		19,559
	c Other professional fees (attach schedule)	 180,512	180,512		0
	17 Interest	83	0		0
	18 Taxes (attach schedule) (see instructions) . . .	 299,917	56,125		0
	19 Depreciation (attach schedule) and depletion . . .	421	0		
	20 Occupancy	20,025	0		20,025
	21 Travel, conferences, and meetings	543	0		543
	22 Printing and publications				
	23 Other expenses (attach schedule)	 26,421	105,689		5,587
	24 Total operating and administrative expenses. Add lines 13 through 23	547,481	342,326		45,714
	25 Contributions, gifts, grants paid	19,990,000			19,990,000
	26 Total expenses and disbursements. Add lines 24 and 25	20,537,481	342,326		20,035,714
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	67,779,628			
	b Net investment income (if negative, enter -0-)		21,522,527		
	c Adjusted net income (if negative, enter -0-)				

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		316,094	1,038,942	1,038,942
	2	Savings and temporary cash investments		1,315,401	6,825,212	6,832,166
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,650	1,650	1,650
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		23,244,465	67,412,579	84,356,786
	c	Investments—corporate bonds (attach schedule)		9,231,263	25,272,487	25,438,447
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ 2,106 Less: accumulated depreciation (attach schedule) ▶ _____ 1,685		842	421	421
15	Other assets (describe ▶ _____)		574,094	1,991,594	1,991,594	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		34,683,809	102,542,885	119,660,006	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		34,683,809	102,542,885	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		0	0	
	29	Total net assets or fund balances (see instructions)		34,683,809	102,542,885	
30	Total liabilities and net assets/fund balances (see instructions) .		34,683,809	102,542,885		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 34,683,809
2	Enter amount from Part I, line 27a	2 67,779,628
3	Other increases not included in line 2 (itemize) ▶ _____	3 79,448
4	Add lines 1, 2, and 3	4 102,542,885
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 102,542,885

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.)
1 a PUBLICLY TRADED SECURITIES - ST	P		
b PUBLICLY TRADED SECURITIES - LT	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,088,414		10,967,052	121,362
b 46,745,015		27,062,865	19,682,150
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			121,362
b			19,682,150
c			
d			
e			

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	19,803,512
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

Part VI-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?	1a				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b				
c	Did the foundation file Form 1120-POL for this year?.	1c				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0</u> (2) On foundation managers. ► \$ <u>0</u>					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0</u>					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a				
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5				
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?.					
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	6	Yes			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC _____	7	Yes			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>					
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	8b	Yes			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	9				
		10				

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.SALLFAMILY.ORG	13	Yes	
14	The books are in care of ►JASON W HAGGINS Telephone no. ►(866) 888-5157 Located at ►PO BOX 610 CARY NC ZIP+4 ►275120610			
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 2021, 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	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		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.)	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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c Organizations relying on a current notice regarding disaster assistance check here

d 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).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)	Yes	
5a(5)		No
5b		No
5d	Yes	
6a		No
6b		No
7a		No
7b		
8		No

Part VII

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
JOHN P SALL PO BOX 610 CARY, NC 275120610	PRES, BOARD MEM, CHAIR OF THE BOARD 5.00	0	0	0
VIRGINIA B SALL PO BOX 610 CARY, NC 275120610	TREAS, SEC, BOARD MEM, VICE CHAIR OF B 5.00	0	0	0
ELIZABETH A SALL PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
LESLIE C SALL PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
WILLIAM W SALL PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
SOPHIE HARTSHORN PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
ENGLISH G SALL PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
MARY TSCHIRHART PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
JASON W HAGGINS PO BOX 610 CARY, NC 275120610	EXEC DIR, VP, BOARD MEMBER 40.00	0	0	0
ANDREA DEWEES FUENTES PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0
JENNIFER DAVIS PO BOX 610 CARY, NC 275120610	BOARD MEMBER 5.00	0	0	0

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

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

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

0

Part VII

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
JP MORGAN CHASE BANK 10 S DEARBORN IL1-0111 CHICAGO,IL 60603	INVESTMENT MGMT.	159,239

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

Part VIII- 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	
2	
3	
4	

Part VIII- 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 JOLT.SEED419 LLC - BREAKTHROUGH TECHNOLOGIES THAT ADDRESS CLIMATE CHANGE.	507,500
2 SOUTHEAST ASIA CLEAN ENERGY FACILITY, LP - ACCELERATE THE LOW CARBON TRANSITION IN SOUTHEAST ASIA	500,000
All other program-related investments. See instructions.	
3	410,000
Total. Add lines 1 through 3	1,417,500

Part IX 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	80,850,151
b	Average of monthly cash balances.	1b	12,666,236
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	93,516,387
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	93,516,387
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,402,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	92,113,641
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,605,682

Part X 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 IX, line 6.	1	4,605,682
2a	Tax on investment income for 2021 from Part V, line 5.	2a	299,163
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	299,163
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,306,519
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,306,519
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	4,306,519

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				4,306,519
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	11,448,324			
b From 2017.	14,603,672			
c From 2018.	13,136,375			
d From 2019.	15,174,953			
e From 2020.	15,982,944			
f Total of lines 3a through e.	70,346,268			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 21,453,214				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				4,306,519
e Remaining amount distributed out of corpus	17,146,695			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,492,963			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	11,448,324			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	76,044,639			
10 Analysis of line 9:				
a Excess from 2017	14,603,672			
b Excess from 2018	13,136,375			
c Excess from 2019.	15,174,953			
d Excess from 2020	15,982,944			
e Excess from 2021	17,146,695			

Part XIII

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

b 85% (0.85) of line 2a

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

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 IX, 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

[illegible]

Part

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).)

JOHN P SALL

VIRGINIA B SALL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part

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				
AFARD PLOT 3-5 BUTIME RD PO BOX 80 NEBBI UG		N C	WENAGIC PROGRAM	100,000
AMAZON FRONTLINES 425 BUSH STREET NO 300 SAN FRANCISCO,CA 94108		P C	GENERAL OPERATING	25,000
BERING SEA ELDERS 821 N ST STE 103 ANCHORAGE,AK 99501		P C	GENERAL OPERATING	20,000
BIOVERSITY INTERNATIONAL USA INC 2801 QUEBEC ST NW WASHINGTON,DC 20008		P C	BIOVERSITY/CIAT ALLIANCE -- FUTURE SEEDS	500,000
CENTER FOR CLIMATE AND ENERGY SOLUTIONS 3100 CLARENDON BLVD SUITE 800 ARLINGTON,VA 22201		P C	GENERAL OPERATING	500,000
CARE 151 ELLIS STREET NE ATLANTA,GA 30303		P C	PROGRAMMATIC SUPPORT	6,300,000
CAROLINA FOR KIBERA CAMPUS BOX 5145 CHAPEL HILL,NC 27599		P C	GENERAL OPERATING	300,000
CERES 99 CHAUNCY STREET 6TH FL BOSTON,MA 02111		P C	GENERAL OPERATING	50,000
CONTEXT GLOBAL DEVELOPMENT 9666 OLIVE BLVD STE 750 ST LOUIS,M O 63132		P C	PROGRAMMATIC SUPPORT	439,000
CREO FAMILY OFFICE SYNDICATE INC 156 5TH AVE STE 804 NEW YORK CITY,NY 10010		P C	GENERAL OPERATING	11,000
DIGITAL DEMOCRACY (DTWO LTD) 109 W 27TH ST SUITE 6B NEW YORK,NY 10001		P C	GENERAL OPERATING	25,000
EARTHRIGHTS INTERNATIONAL 1612 K STREET NW SUITE 800 WASHINGTON,DC 20006		P C	GENERAL OPERATING	50,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK,NY 10010		P C	GENERAL OPERATING	1,000,000
FOREST PEOPLES PROGRAM 25 KINGS HILL AVENUE KINGS HILL WEST MALLING KENT ME19 4TA UK		N C	PROGRAMMATIC SUPPORT	200,000
FRIENDS OF RAISING THE VILLAGE INCORPORATED 511 AVENUE OF THE AMERICAS NEW YORK,NY 10011		P C	GENERAL OPERATING	100,000
GLOBAL GIVING FOUNDATION INC 1110 VERMONT AVENUE NW NO 550 WASHINGTON,DC 20005		P C	GENERAL OPERATING/COVID 19 RESPONSE/HAITI	375,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PLACE SUITE A BOULDER,C O 80301		P C	GENERAL OPERATING	40,000
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON,DC 20009		P C	GENERAL OPERATING	40,000
HEALTH IN HARMONY 3804 SE BELMONT ST PORTLAND,OR 97214		P C	GENERAL OPERATING/COVID 19 RESPONSE	100,000
INDEPENDENT SECTOR 1602 L ST NW 900 WASHINGTON,DC 20036		P C	GENERAL OPERATING	10,000
INUIT CIRCUMPOLAR COUNCIL 75 ALBERT STREET SUITE 1001 OTTAWA,ONTARIO K1P 5E7 CA		N C	GENERAL OPERATING	50,000
LAND IS LIFE 185 WYTHE AVE NO F2 BROOKLYN,NY 11249		P C	PROGRAMMATIC SUPPORT; GENERAL OPERATING	120,000
MALIASILI INITIATIVES INC 4 CARMICHAEL STREET		P C	GENERAL OPERATING	25,000

ESSEX JUNCTION,VT 05452		P C	GENERAL OPERATING	100,000
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		P C	GENERAL OPERATING	250,000
MERCY CORPS 45 SW ANKENY ST PORTLAND,OR 97204		P C	GENERAL OPERATING	20,000
MONGABAYORG CORPORATION 1259 EL CAMINO REAL 150 MENLO PARK,CA 94025		P C	GENERAL OPERATING	100,000
MUSO 3254 19TH ST 2ND FLOOR SAN FRANCISCO,CA 94110		P C	GENERAL OPERATING	100,000
NAMATI 1616 P ST NW NO 101 WASHINGTON,DC 20036		P C	GENERAL OPERATING	25,000
NESST 5917 JORDAN AVENUE EL CERRITO,CA 94530		P C	GENERAL OPERATING	300,000
NEWVENTURES (CO-IMPACT) 1202 CONNECTICUT AVENUE NW NO 300 WASHINGTON,DC 20036		P C	CO-IMPACT (HEALTH AND LIVELIHOODS)	185,000
ONE ACRE FUND 1954 FIRST STREET HIGHLAND PARK,IL 60035		P C	GENERAL OPERATING	20,000
ONEREEF WORLDWIDE STEWARDSHIP 114 OAK KNOLL DR SANTA CRUZ,CA 95060		P C	GENERAL OPERATING	250,000
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114		P C	GENERAL OPERATING	40,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		P C	GENERAL OPERATING	50,000
PATH 2201 WESTLAKE AVENUE NO 200 SEATTLE,WA 98121		P C	PROGRAMMATIC SUPPORT - DIGITAL SQUARE	25,000
PIVOTWORKS INC 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		P C	GENERAL OPERATING	75,000
PRECISION AGRICULTURE FOR DEVELOPMENT 32 ATLANTIC AVE PILOT HOUSE BOSTON,MA 02110		P C	GENERAL OPERATING	50,000
RAINFOREST ALLIANCE 125 BROAD ST 9TH FLOOR NEW YORK,NY 10004		P C	PROGRAMMATIC SUPPORT	300,000
RESOURCES FOR THE FUTURE 1616 P STREET NW WASHINGTON,DC 20036		P C	GENERAL OPERATING	500,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 W 48TH STREET 10TH FLOOR NEW YORK,NY 10036		P C	CHAP	1,400,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301		P C	PROGRAMMATIC SUPPORT; GENERAL OPERATING	350,000
THE RODDENBERRY FOUNDATION 15260 VENTURA BLVD NO 1040 SHERMAN OAKS,CA 91403		P F	+1 GLOBAL FUND -- WASH	65,000
SPARK MICROGRANTS 116 W HOUSTON STREET FL2 NEW YORK,NY 10012		P C	GENERAL OPERATING	1,800,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22203		P C	PROGRAMMATIC SUPPORT	25,000
THOUSAND CURRENTS 1330 BROADWAY SUITE 301 OAKLAND,CA 94612		P C	GENERAL OPERATING/COVID 19 RESPONSE	35,000
VILLAGEREACH 2900 EASTLAKE AVENUE E NO 230 SEATTLE,WA 98102		P C	GENERAL OPERATING	45,000
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER STREET NO 312 SAN FRANCISCO,CA 94108		P C	PROGRAMMATIC SUPPORT; GENERAL OPERATING	500,000
WORLD RESOURCES INSTITUTE 10 G STREET NE WASHINGTON,DC 20002		P C	GENERAL OPERATING	3,000,000
WORLD WILDLIFE FUND INC 1250 24TH STREET NW WASHINGTON,DC 20037		P C	GENERAL OPEARATING; PROGRAMMATIC SUPPORT	19,990,000
Total			3a	
b <i>Approved for future payment</i>				

Total				 3b
				0

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						
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	19,918,606		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a MISCELLANEOUS _____			01	26		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .		0		21,750,544		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	21,750,544		21,750,544

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

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.

	2022-11-04
Signature of officer or trustee	Date

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	OMO-OSE JOSEPH-ERAMEH		2022-11-01		P02534927
	Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-556520
	Firm's address ▶ 345 PARK AVENUE NEW YORK, NY 101540102				Phone no. (212) 758-9700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,559	0		19,559

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Category	Amount
KIPETO SPV, LLC - ESTABLISHED TO DEVELOP A 100 MEGAWATT WIND FARM IN KAJIADO, REPUBLIC OF KENYA	250,000
CAPRIA FUND - CREATION OF NEW EARLY-STAGE IMPACT INVESTMENT FUNDS, LED BY INDIGENOUS FUND MANAGERS IN EMERGING MARKETS IMPACTING THE LIVES OF LOW-INCOME PEOPLE IN RELEVANT COUNTRIES.	160,000

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AFARD - AGENCY FOR ACCELERATED REG DEV	PLOT 3-5 BUTIME RD PO BOX 80 NEBBI UG	2021-12-17	100,000	SUPPORT THE WEST NILE AGRICULTURE IMPROVEMENT AND CONSERVATION PROJECT ("WENAGIC"). FUNDS TO BE SPENT OVER GRANT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	JULY 14, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
INUIT CIRCUMPOLAR COUNCIL	75 ALBERT STREET SUITE 1001 OTTAWA, ONTARIO K1P 5E7 CA	2021-12-17	50,000	SUPPORT ICC FOUNDATION'S ARCTIC MARINE GOVERNANCE STRUCTURE AND OTHER CORE PROGRAMMING ACTIVITIES. FUNDS TO BE SPENT OVER GRANT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
THE RODDENBERRY FOUNDATION	15260 VENTURA BLVD NO 1040 SHERMAN OAKS, CA 91403	2021-12-17	350,000	+1 GLOBAL FUND ACCELERATES SOCIAL CHANGE BY STRENGTHENING EXISTING NETWORKS OF HIGH IMPACT, COMMUNITY-BASED ORGANIZATIONS IN LAST-MILE AND VULNERABLE COMMUNITIES. THE FUND LEVERAGES THESE NETWORKS TO IDENTIFY, INVEST IN, AND DEVELOP THE CAPACITY AND COLLECTIVE IMPACT OF SMALL, LOCALLY-LED ORGANIZATIONS ACROSS NEW, EMERGENT ECOSYSTEMS. FUNDS TO BE SPENT OVER GRANT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	MARCH 2022		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
CAPRIA FUND	815 1ST AVE 302 SEATTLE, WA 98104	2021-02-05	75,000	ADDITIONAL CAPITAL CONTRIBUTION - PRI OF THE TOTAL INVESTMENT AMOUNT, THE FOUNDATION HAS RECEIVED RETURNS OF CAPITAL TOTALING \$325,906. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	JULY 13, 2021; OCT 15, 2021; DEC 13, 2021; APRIL 1, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
CAPRIA FUND	815 1ST AVE 302 SEATTLE, WA 98104	2021-08-03	85,000	ADDITIONAL CAPITAL CONTRIBUTION - PRI OF THE TOTAL INVESTMENT AMOUNT, THE FOUNDATION HAS RECEIVED RETURNS OF CAPITAL TOTALING \$325,906. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	JULY 13, 2021; OCT 15, 2021; DEC 13, 2021; APRIL 1, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
JOLTSEED419 LLC	22830 TWO RIVERS ROAD BASALT, CO 81621	2021-12-17	507,500	PRI - INVESTMENTS IN EARLY-STAGE COMPANIES THAT ARE FOCUSED ON BREAKTHROUGHTECHNOLOGIES THAT ACCELERATE GLOBAL ENERGY TRANSITION. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	APRIL 18, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
KIPETO SPV LLC	4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	2021-03-31	250,000	PRI - INVESTMENT TO DEVELOP A 100 MEGAWATT WIND FARM IN KAJIADO, REPUBLIC OF KENYA; SUPPORT COMMUNITY-BASED WILDLIFE CONSERVATION INITIATIVES. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	APRIL 21, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
SOUTHEAST ASIA CLEAN ENERGY FACILITY LP	138 ROBINSON ROAD 11-03 OXLEY TOWER SINGAPORE 68906 SN	2021-02-05	328,938	PRI - PROVIDE CATALYTIC CAPITAL AND DEVELOPMENT SUPPORT TO EARLY-STAGE PROJECTS AND COMPANIES IN A MARKET-RESPONSIVE MANNER, FOCUSING ON KEY TECHNOLOGIES THAT ARE PROVEN AT SCALE GLOBALLY; CATALYZE THE MOVE AWAY FROM TRADITIONAL FOSSIL AND THERMAL ENERGY PROJECTS; AND GENERATE POSITIVE SOCIO-ECONOMIC IMPACT. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	MAY 13, 2022; AUG 31, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
SOUTHEAST ASIA CLEAN ENERGY FACILITY LP	138 ROBINSON ROAD 11-03 OXLEY TOWER SINGAPORE 68906 SN	2021-06-30	171,062	PRI - PROVIDE CATALYTIC CAPITAL AND DEVELOPMENT SUPPORT TO EARLY-STAGE PROJECTS AND COMPANIES IN A MARKET-RESPONSIVE MANNER, FOCUSING ON KEY TECHNOLOGIES THAT ARE PROVEN AT SCALE GLOBALLY; CATALYZE THE MOVE AWAY FROM TRADITIONAL FOSSIL AND THERMAL ENERGY PROJECTS; AND GENERATE POSITIVE SOCIO-ECONOMIC IMPACT. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	5/13/2022; AUG 31, 2022; PENDING		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
FOREST PEOPLES PROGRAMME	25 KINGS HILL AVENUE KINGS HILL WEST MALLING KENT ME19 4TA UK	2021-12-17	200,000	SUPPORT FOR FPP'S GLOBAL VISION AND DIRECT SUPPORT FOR COMMUNITIES. FUNDS TO BE SPENT OVER GRANT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	OCTOBER 27, 2021; FEBRUARY 15, 2022		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.
CLARMONDIAL AG	WEINREBENSTRASSE 20 MNNEDORF 8708 SZ	2019-12-17	250,000	LOAN - PRI		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	FEB 12, 2020; JUNE 4, 2020; FEB 3, 2021; MAY 3, 2021; SEPT 9, 2021		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS RECEIVED FROM THE GRANTEE. THEREFORE, NO INDEPENDENT VERIFICATION AS TO THE ACCURACY OR RELIABILITY OF THE REPORT WAS MADE.

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US FIXED INCOME	25,254,751	25,419,414
NON-US FIXED INCOME	17,736	19,033

TY 2021 IRS 990 e-File Render**Name:** SALL FAMILY FOUNDATION**EIN:** 58-2016050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US LARGE CAP EQUITY	35,410,972	47,876,788
US MID CAP EQUITY	1,335,099	1,988,319
EAFE EQUITY	12,885,024	14,825,447
EUROPEAN LARGE CAP EQUITY	4,521,787	5,276,118
JAPANESE LARGE CAP EQUITY	4,486,299	5,267,852
ASIA EX-JAPAN EQUITY	2,787,355	3,076,871
EMERGING MARKET EQUITY	5,986,043	6,045,391

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI - CAPRIA FUND	324,094	484,094	484,094
PRI - CLARMONDIAL AG	250,000	250,000	250,000
PRI - JOLTSEED419 LLC	0	507,500	507,500
PRI - KIPETO SPV LLC	0	250,000	250,000
PRI - SEACEF LP	0	500,000	500,000

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY EXPENSES	2,996	0		2,996
BOND PREMIUM AMORTIZATION	20,834	20,834		0
OTHER EXPENSES	2,591	0		2,591
PORTFOLIO EXP.FROM PARTNERSHIP	0	84,855		0

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIPS	0	2,650	0
MISCELLANEOUS	26	26	26

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Description	Amount
OTHER CHANGE IN NET ASSETS	79,448

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	180,512	180,512		0

TY 2021 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 EXCISE TAX	299,917	0		0
FOREIGN TAXES WITHHELD/PAID	0	56,125		0