

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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>130,301,851</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	3,555,957	3,623,558		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,273,088			
	b Gross sales price for all assets on line 6a _____ 71,096,495				
	7 Capital gain net income (from Part IV, line 2)		4,286,604		
	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)	652	772		
	12 Total. Add lines 1 through 11	7,829,697	7,910,934		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	491,874	0		491,874
	15 Pension plans, employee benefits	43,569	0		43,569
	16a Legal fees (attach schedule)	508	0		508
	b Accounting fees (attach schedule)	18,099	1,810		16,289
	c Other professional fees (attach schedule)	610,824	334,672		276,152
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	150,098	68,101		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	38,073	0		38,073
	21 Travel, conferences, and meetings	118,001	0		118,001
	22 Printing and publications				
	23 Other expenses (attach schedule)	107,113	160,605		95,221
	24 Total operating and administrative expenses. Add lines 13 through 23	1,578,159	565,188		1,079,687
	25 Contributions, gifts, grants paid	35,565,480			35,771,480
	26 Total expenses and disbursements. Add lines 24 and 25	37,143,639	565,188		36,851,167
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-29,313,942			
	b Net investment income (if negative, enter -0-)		7,345,746		
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		1,486,635	1,932,247	1,932,247
	2	Savings and temporary cash investments		6,388,931	2,530,185	2,602,171
	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)		79,835,348	63,210,271	87,207,873
	c	Investments—corporate bonds (attach schedule)		44,735,483	34,275,399	33,752,937
	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) ▶ _____ 2,106				
15	Other assets (describe ▶ _____)		3,678,013	4,804,973	4,804,973	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		136,126,060	106,754,725	130,301,851	
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		136,126,060	106,754,725	
	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)		136,126,060	106,754,725	
30	Total liabilities and net assets/fund balances (see instructions)		136,126,060	106,754,725		

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)	1 136,126,060
2	Enter amount from Part I, line 27a	2 -29,313,942
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 106,812,118
5	Decreases not included in line 2 (itemize) ▶ _____	5 57,393
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 106,754,725

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 26,219,460		25,499,817	719,643
b 44,877,035		41,310,074	3,566,961
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			719,643
b			3,566,961
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

4,286,604

Part V 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 ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		1	102,106
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	102,106
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	102,106
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	162,132	
b Exempt foreign organizations—tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	162,132	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	60,026	
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax	Refunded	11	0

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<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>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	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 2024, 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. <i>If "Yes", enter the name of the foreign country</i> ▶	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? 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 2024 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 2024.)	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 2024?	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

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 35.00	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
KELCI MICLAUS 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

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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
CATALYST CREEK LLC	SALARY & BENEFITS	539,501
2626 GLENWOOD AVE STE 550 RALEIGH, NC 27608		
JP MORGAN CHASE BANK	INVESTMENT MGMT.	292,550
10 S DEARBORN IL1-0111 CHICAGO, IL 60603		
BEWISE VENTURES LLC	FINANCIAL CONSULTING SERVICES	111,288
PO BOX 112 ALLENHURST, NJ 07711		
KOYA LEADERSHIP PARTNERS LLC	RECRUITING SERVICES	102,067
575 BOYLSTON ST BOSTON, MA 02116		

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 MIQ FOUNDATION - LOAN - PRI - IMPROVE GLOBAL HEALTH BY CERTIFYING THE CLEANINESS OF THE SUPPLY CHAIN AND PRODUCTION OF NATURAL GAS FACILITIES WORLDWIDE.	500,000
2 SOUTHEAST ASIA CLEAN ENERGY FACILITY FUND II L.P. - 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 AND GENERATE POSITIVE SOCIO-ECONOMIC IMPACT. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.	479,588
All other program-related investments. See instructions.	
3 	32,939
Total. Add lines 1 through 3	1,012,527

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	142,950,910
b	Average of monthly cash balances.	1b	4,830,778
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	147,781,688
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	147,781,688
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,216,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	145,564,963
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,278,248

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	7,278,248
2a	Tax on investment income for 2024 from Part V, line 5.	2a	102,106
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	102,106
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,176,142
4	Recoveries of amounts treated as qualifying distributions.	4	95,371
5	Add lines 3 and 4.	5	7,271,513
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	7,271,513

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	36,851,167
b	Program-related investments—total from Part VIII-B	1b	1,012,527
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	37,863,694

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				7,271,513
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	15,174,953			
b From 2020.	15,982,944			
c From 2021.	17,146,695			
d From 2022.	24,234,472			
e From 2023.	26,873,497			
f Total of lines 3a through e.	99,412,561			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 37,863,694				
a Applied to 2023, 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 2024 distributable amount				7,271,513
e Remaining amount distributed out of corpus	30,592,181			
5 Excess distributions carryover applied to 2024. (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	130,004,742			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	15,174,953			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	114,829,789			
10 Analysis of line 9:				
a Excess from 2020	15,982,944			
b Excess from 2021	17,146,695			
c Excess from 2022.	24,234,472			
d Excess from 2023	26,873,497			
e Excess from 2024	30,592,181			

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling	
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)	

	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 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					

1 Information Regarding Foundation Managers:

VIRGINIA B SALL

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept

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

Part 3 Supplementary Information (continued)					
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					
ACCOUNTABILITY COUNSEL 230 CALIFORNIA STREET SUITE 304 SAN FRANCISCO,CA 94111		NONE	P C	GENERAL OPERATING SUPPORT	50,000
AFARD PLOT 3-5 BUTIME RD PO BOX 80 NEBBI UG		NONE	ER	PROGRAMMATIC SUPPORT	150,000
AIGSA NPC (DBA AMP HEALTH) WORKSHOP 17 138 WEST STREET SANDTON SF		NONE	P C	GENERAL OPERATING SUPPORT	50,000
ALLIANCE FOR FOOD SOVEREIGNTY IN AFRICA PO BOX 571 KAMPALA UG		NONE	P C	GENERAL OPERATING SUPPORT	50,000
AMERICAN FRIENDS OF BLUE VENTURES INC 2311 WILSON BLVD SUITE 500 ARLINGTON,VA 22201		NONE	P C	GENERAL OPERATING SUPPORT	350,000
ANTONIO CARLOS PIPPONZI INSTITUTE RUA LEOPOLDO COUTO MAGALHES JR 1098 CONJ 053 SAO PAULO 04542-001 BR		NONE	P C	PROGRAMMATIC SUPPORT	50,000
AQUA FARMS ORGANIZATION PO BOX 22564 GOIG MBEZI BEACH DAR ES SALAAM TZ		NONE	P C	GENERAL OPERATING SUPPORT	25,000
ARANYA SOLUTIONS 701 1ST ST HELENA,MT 59601		NONE	P C	PROGRAMMATIC SUPPORT	40,000
ASSOCIATION INTERAMERICANA PAEA LA DEFENSA DEL AMBIENTE (AIDA) 2261 MARKET STREET SUITE 85043 SAN FRANCISCO,CA 94114		NONE	P C	GENERAL OPERATING SUPPORT	125,000
ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND INC 42 WEST 44TH STREET NEW YORK,NY 100366690		NONE	P C	PROGRAMMATIC SUPPORT	75,000
BABIES AND MOTHERS ALIVE USA 232 7TH STREET BROOKLYN,NY 11215		NONE	P C	GENERAL OPERATING SUPPORT	75,000
BIOVERSITY INTERNATIONAL USA INC 390 W END AVE APT 7DS NEW YORK,NY 10024		NONE	P C	PROGRAMMATIC SUPPORT	700,000
CARE 151 ELLIS STREET NE ATLANTA,GA 30303		NONE	P C	PROGRAMMATIC SUPPORT	6,000,000
CAROLINA FOR KIBERA CAMPUS BOX 5145 CHAPEL HILL,NC 27599		NONE	P C	GENERAL OPERATING SUPPORT	325,000
CENTER FOR CLIMATE AND ENERGY SOLUTIONS INC (C2ES) 3100 CLARENDON BLVD SUITE 800 ARLINGTON,VA 22201		NONE	P C	GENERAL OPERATING SUPPORT	500,000
CERES INC 99 CHAUNCY STREET 6TH FL BOSTON,MA 02111		NONE	P C	GENERAL OPERATING SUPPORT	200,000
CIPAV CARRERA 25 6-62 CALI CO		NONE	P C	GENERAL OPERATING SUPPORT	75,000
CREO FAMILY OFFICE SYNDICATE INC 156 5TH AVE STE 804 NEW YORK,NY 10010		NONE	P C	GENERAL OPERATING SUPPORT	20,000
DEVELOPMENT MEDIA INTERNATIONAL ASSOCIATES CANALSIDE STUDIOS 8-14 ST PANCRAS WAY LONDON NW QG UK		NONE	P C	GENERAL OPERATING SUPPORT	75,000
DIGITAL DEMOCRACY 109 W 27TH ST SUITE 6B NEW YORK,NY 10001		NONE	P C	GENERAL OPERATING SUPPORT	125,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK,NY 10010		NONE	P C	GENERAL OPERATING SUPPORT AND PROGRAMMATIC SUPPORT	2,500,000
FARM INPUT PROMOTIONS AFRICA LTD PO BOX 5523-00200 NAIROBI KE		NONE	P C	GENERAL OPERATING SUPPORT	100,000
FOREST PEOPLES PROGRAM 25 KINGS HILL AVENUE KINGS HILL WEST MALLING KENT ME19 4TA UK		NONE	P C	GENERAL OPERATING SUPPORT AND PROGRAMMATIC SUPPORT	275,000
FRIENDS OF RAISING THE VILLAGE INC 511 AVENUE OF AMERICAS NEW YORK,NY 10011		NONE	P C	GENERAL OPERATING SUPPORT	200,000
FUNDO SOCIOAMBIENTAL CASA ALAMEDA BARAO DE LIMEIRA 660 CAMPOS ELSEOS SO PAULO BR		NONE	P C	GENERAL OPERATING SUPPORT	50,000
GARDENS FOR HEALTH INTERNATIONAL 2 GARDEN STREET CAMBRIDGE,MA 02138		NONE	P C	GENERAL OPERATING SUPPORT	150,000
GGEM FARMING NKHOTAKOTA PO BOX 185 LINGA MI		NONE	P C	GENERAL OPERATING SUPPORT	100,000
GLOBAL GIVING FOUNDATION INC 1110 VERMONT AVENUE NW NO 550 WASHINGTON,DC 20005		NONE	P C	GENERAL OPERATING SUPPORT	300,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PLACE SUITE A BOULDER,CO 80301		NONE	P C	PROGRAMMATIC SUPPORT	716,500
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PLACE SUITE A BOULDER,CO 80301		NONE	P C	PROGRAMMATIC SUPPORT	100,000
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON,DC 20009		NONE	P C	GENERAL OPERATING SUPPORT	50,000
HIKMA HEALTH PO BOX 70238 SUNNYVALE,CA 94086		NONE	P C	GENERAL OPERATING SUPPORT AND PROGRAMMATIC SUPPORT	137,500
IF NOT US THEN WHO 1742 HAPPY TRAIL TOPANGA,CA 90290		NONE	P C	GENERAL OPERATING SUPPORT	25,000
IMAGO GLOBAL GRASSROOTS C/O OPEN GOV HUB 1100 13TH ST NW SUITE 800 WASHINGTON,DC 20005		NONE	P C	GENERAL OPERATING SUPPORT	100,000
INDEPENDENT SECTOR 1602 L ST NW 900 WASHINGTON,DC 20036		NONE	P C	GENERAL OPERATING SUPPORT	12,500
INDIGENOUS PEOPLES RIGHTS INTERNATIONAL (IPRI) 42 LAKEVIEW RD W BOOTHBAY HARBOR,ME 04575		NONE	P C	GENERAL OPERATING SUPPORT	150,000
INSTITUTE OF SUSTAINABLE CONNECTIONS 3790 EL CAMINO REAL 1065 PALO ALTO,CA 94306		NONE	P C	PROGRAMMATIC SUPPORT	75,000
INTEGRATE HEALTH PO BOX 605 MEIWAY,MA 02053		NONE	P C	GENERAL OPERATING SUPPORT	200,000
INTRAHEALTH INTERNATIONAL INC 6340 QUADRANGLE DRIVE 200 CHAPEL HILL,NC 27517		NONE	P C	GENERAL OPERATING SUPPORT	100,000
JACARANDA HEALTH PO BOX 3862 DURHAM,NC 27702		NONE	P C	GENERAL OPERATING SUPPORT	100,000
LAKE TANGANYIKA FLOATING HEALTH CLINIC 1646 N LEAVITT STREET CHICAGO,IL 60647		NONE	P C	GENERAL OPERATING SUPPORT	25,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		NONE	P C	GENERAL OPERATING SUPPORT	350,000
LWALA COMMUNITY ALLIANCE INC PO BOX 60688 NASHVILLE,TN 37206		NONE	P C	GENERAL OPERATING SUPPORT	100,000
MALIASILI INITIATIVES INC 4 CARMICHAEL STREET ESSEX JUNCTION,VT 05452		NONE	P C	GENERAL OPERATING SUPPORT	100,000
MAMA CASH EERSTE HELMERSSTRAAT 17-III1054 CX AMSTERDAM NL		NONE	P C	GENERAL OPERATING SUPPORT	75,000
MEDECINS SANS FRONTIERES USA INC 40 RECTOR ST FL 16 NEW YORK,NY 10006		NONE	P C	GENERAL OPERATING SUPPORT	100,000
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		NONE	P C	GENERAL OPERATING SUPPORT	50,000
MONGABAYORG CORPORATION 1259 EL CAMINO REAL 150 MENLO PARK,CA 94025		NONE	P C	GENERAL OPERATING SUPPORT	75,000
MUSO 3254 19TH ST 2ND FLOOR SAN FRANCISCO,CA 94110		NONE	P C	GENERAL OPERATING SUPPORT	200,000
MYAGRO FARMS 344 THOMAS BERKLEY WAY OAKLAND,CA 94612		NONE	P C	GENERAL OPERATING SUPPORT	350,000
NAMATI 1616 P ST NW NO 101 WASHINGTON,DC 20036		NONE	P C	GENERAL OPERATING SUPPORT	200,000
NEW VENTURE FUND 1828 L STREET NW 300-A WASHINGTON,DC 20036		NONE	P C	PROGRAMMATIC SUPPORT - ALASKA VENTURE FUND	100,000
ONE ACRE FUND 1954 FIRST STREET HIGHLAND PARK,IL 60035		NONE	P C	GENERAL OPERATING SUPPORT	300,000
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114		NONE	P C	GENERAL OPERATING SUPPORT	250,000
PASTORAL WOMEN'S COUNCIL PO BOX 17069 CORRIDOR AREA STREET ARUSHA TZ		NONE	P C	GENERAL OPERATING SUPPORT	125,000
PIVOTWORKS INC 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		NONE	P C	GENERAL OPERATING SUPPORT	100,000
READDI INC 301 PHARMACY LANE SUITE 210 CHAPEL HILL,NC 27516		NONE	P C	GENERAL OPERATING SUPPORT	500,000
RESOURCES FOR THE FUTURE 1616 P STREET NW WASHINGTON,DC 20036		NONE	P C	GENERAL OPERATING SUPPORT	350,000
RIGHTS AND RESOURCES INSTITUTE INC 2445 M STREET NW 520 WASHINGTON,DC 20037		NONE	P C	PROGRAMMATIC SUPPORT	150,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 120 BROADWAY SUITE 3475 NEW YORK,NY 10271		NONE	P C	PROGRAMMATIC SUPPORT	1,849,500
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301		NONE	P C	GENERAL OPERATING SUPPORT AND PROGRAMMATIC SUPPORT	2,900,000
RSF SOCIAL FINANCE INC PO BOX 2007 SAN FRANCISCO,CA 94126		NONE	P C	PROGRAMMATIC SUPPORT	200,000
SCIENCE PHILANTHROPY ALLIANCE INC 160 FIFTH AVENUE NEW YORK,NY 10010		NONE	P C	GENERAL OPERATING SUPPORT	50,000
SEED SYSTEMS GROUP 67 MAGADI CLOSE LAKEVIEW ESTATES NAIROBI KE		NONE	P C	GENERAL OPERATING SUPPORT AND PROGRAMMATIC SUPPORT	450,000
SOLAR FREEZE 6901 SAINT AMBROSE WAY HYATTSVILLE,MD 20785		NONE	P C	GENERAL OPERATING SUPPORT	50,000
SUSTAINABLE MARKETS FOUNDATION 40 WEST 37TH STREET 1000 NEW YORK,NY 10018		NONE	P C	PROGRAMMATIC SUPPORT	50,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22203		NONE	P C	PROGRAMMATIC SUPPORT	4,230,100
THE OUTLAW OCEAN PROJECT 6010 BROAD BRANCH ROAD NW WASHINGTON,DC 20015		NONE	P C	PROGRAMMATIC SUPPORT	40,000
THE RODDENBERRY FOUNDATION 15620 VENTURA BLVD NO 1040 SHERMAN OAKS,CA 91403		NONE	P F	PROGRAMMATIC SUPPORT	350,000
THE RODDENBERRY FOUNDATION 15620 VENTURA BLVD NO 1040 SHERMAN OAKS,CA 91403		NONE	P F	PROGRAMMATIC SUPPORT	206,000
THE TENURE FACILITY FRANZNGATAN 1B 6TH FLOOR STOCKHOLM 122 51 SW		NONE	P C	GENERAL OPERATING SUPPORT	300,000
TRIBAL LINK FOUNDATION INC 37 VESTRY STREET 1ST FL NEW YORK,NY 10013		NONE	P C	PROGRAMMATIC SUPPORT	100,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DRIVE CB1270 CHAPEL HILL,NC 27599		NONE	P C	PROGRAMMATIC SUPPORT	1,000,000
WILD EARTH ALLIES INC 2 WISCONSIN CIRCLE CHEVY CHASE,MD 20815		NONE	P C	GENERAL OPERATING SUPPORT	50,000
WILLIAM MARSH RICE UNIVERSITY OFFICE OF DEVELOPMENT MS 80 PO BOX 1892 HOUSTON,TX 772511892		NONE	P C	PROGRAMMATIC SUPPORT	500,000
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER STREET 312 SAN FRANCISCO,CA 94108		NONE	P C	PROGRAMMATIC SUPPORT	45,000
WORLD RESOURCES INSTITUTE 10 G STREET NE WASHINGTON,DC 20002		NONE	P C	GENERAL OPERATING SUPPORT AND PROGRAMMATIC SUPPORT	500,000
WORLD WILDLIFE FUND INC 1250 24TH STREET NW WASHINGTON,DC 20037		NONE	P C	PROGRAMMATIC SUPPORT	4,824,380
ZIMBABWE ENVIRONMENTAL LAW ASSOCIATION TRUST 26B SEKE ROAD HATFIELD ZI		NONE	P C	GENERAL OPERATING SUPPORT	75,000
Total				3a	35,771,480
b Approved for future payment					
Total					

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	
Enter gross amounts unless otherwise indicated.				
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	3,555,957	
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	4,273,088	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a LITIGATION SETTLEMENT _____		01	652	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .	0		7,829,697	0
13 Total. Add line 12, columns (b), (d), and (e).		13	7,829,697	7,829,697

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

Yes

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

ket va

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

2025-11-17

Date _____

See instructions. ☐ Yes ☐ No

P01875806

2025-11-17

Firm's EIN ►13-5565207

Phone no.
(212) 758-9700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 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	18,099	1,810		16,289

TY 2024 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Category	Amount
JOLTSEED419 LLC [RMI - THIRD DERIVATIVE] - PRI - INVESTMENTS IN EARLY-STAGE COMPANIES THAT ARE FOCUSED ON BREAKTHROUGH TECHNOLOGIES THAT ACCELERATE THE CLEAN FUTURE.	7,500
AZOLLA VENTURES CATALYTIC FUND - PRI - BRINGS TOGETHER A GRASSROOTS COALITION OF INVESTORS AND ENTREPRENEURS TO CATALYZE THE DEVELOPMENT OF NEW TECHNOLOGIES NEEDED TO REDUCE GHGS. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.	25,439

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
CLARMONDIAL AG	WEINREBENSTRASSE 20 MNNEDORF 8708 SZ	2019-12-17	250,000	LOAN - PRI - OF THE TOTAL INVESTMENT AMOUNT, THE FOUNDATION HAS RECEIVED RETURNS OF CAPITAL TOTALING \$306.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	2/20, 6/20, 2/21, 5/21, 9/21, 5/22, 11/22, 7/23, 7/24, 1/1/25, 7/13/25, 8/7/		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 RMI - THIRD DERIVATIVE	22830 TWO RIVERS ROAD BASALT, CO 81621	2021-12-17	507,500	PRI - INVESTMENTS IN EARLY-STAGE COMPANIES THAT ARE FOCUSED ON BREAKTHROUGH TECHNOLOGIES THAT ACCELERATE THE CLEAN FUTURE. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	4/22, 1/23, 2/23, 3/23, 7/20/23, 4/14/23, 7/14/23, 12/31/23, 6/30/24, 12/9/2		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	2021-12-31	160,000	ADDITIONAL CAPITAL CONTRIBUTION - PRI - OF THE TOTAL INVESTMENT AMOUNT, THE FOUNDATION HAS RECEIVED RETURNS OF CAPITAL TOTALING \$429,786. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	7/13/21, 10/15/21, 12/13/21, 4/1/22, 8/2/23, 7/31/24, 10/3/24, 12/26/24, 4/1		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 SUPPORT COMMUNITY-BASED WILDLIFE CONSERVATION INITIATIVES. THE FOUNDATION HAS RECEIVED RETURNS OF CAPITAL TOTALING \$67,580. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	4/21/22, 5/17/22, 5/31/22, 11/11/22, 3/30/23, 12/9/23, 7/29/24, 4/22/25		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	2021-12-31	500,000	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 AND GENERATE POSITIVE SOCIO-ECONOMIC IMPACT. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	5/22, 8/22, 10/22, 2/23, 5/23, 8/23, 12/23, 03/31/24, 6/30/24, 11/27/24, 2/1		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.
AZOLLA VENTURES CATALYTIC FUND	625 MASSACHUSETTS AVE FLOOR 2 CAMBRIDGE, MA 02139	2022-08-15	26,343	PRI - BRINGS TOGETHER A GRASSROOTS COALITION OF INVESTORS AND ENTREPRENEURS TO CATALYZE THE DEVELOPMENT OF NEW TECHNOLOGIES NEEDED TO REDUCE GHGS. THE FOUNDATION HAS RECEIVED RETURNS OF CAPITAL TOTALING \$13,509. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	12/21, 6/30/22, 12/30/22, 6/30/23, 12/31/23, 6/30/24, 12/31/24, 3/4/25, 4/30		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.
BLUE REVOLUTION FUND	7/8 LIBERTY ST CORK T12 T85H EI	2022-09-29	140,332	PRI - ADVANCE A MARKET-DRIVEN APPROACH TO IMPROVE OCEAN HEALTH. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	2/8/2023, 5/3/2023, 5/15/2023, 8/9/2023, 09/30/2024, 01/10/2025, 02/11/2025		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	2023-03-17	400,000	+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.	400,000	GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	3/23/23, 4/28/23, 6/27/23, 7/8/23, 8/29/23, 9/7/23, 11/11/24, 9/1/25		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.
AFARD - AGENCY FOR ACCELERATED REG DEV	PLOT 3-5 BUTIME RD PO BOX 80 NEBBI UG	2023-12-18	235,000	TO SUPPORT THE WEST NILE AGRICULTURE IMPROVEMENT AND CONSERVATION PROJECT (THE "WENAGIC PROJECT") AND TO SUPPORT THE LAUNCH OF THE NATURE-BASED AGRIBUSINESS FOR DEGRADED LAND RESTORATION AND RESILIENCE ("NA4LRCR") PROJECT.	235,000	GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	4/29/2024, 5/5/2024, 9/4/2024, 1/10/2025		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.
AZOLLA VENTURES CATALYTIC FUND	625 MASSACHUSETTS AVE FLOOR 2 CAMBRIDGE, MA 02139	2023-12-31	18,044	ADDITIONAL CAPITAL CONTRIBUTION - PRI - BRINGS TOGETHER A GRASSROOTS COALITION OF INVESTORS AND ENTREPRENEURS TO CATALYZE THE DEVELOPMENT OF NEW TECHNOLOGIES NEEDED TO REDUCE GHGS. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	12/31/21, 6/30/22, 12/30/22, 6/30/23, 12/31/23, 6/30/24, 12/31/24, 3/4/25, 4		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.
BLUE REVOLUTION	7/8 LIBERTY ST CORK T12 T85H	2023-11-28	105,978	ADDITIONAL CAPITAL CONTRIBUTION - PRI - ADVANCE A MARKET-DRIVEN APPROACH TO IMPROVE OCEAN HEALTH. FUNDS TO BE SPENT		GRANTOR IS NOT	2/8/23, 5/3/23,		THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR

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
FUND	EI			OVER INVESTMENT PERIOD.		AWARE OF ANY DIVERSION OF FUNDS.	5/15/23, 8/9/23, 10/31/24, 01/10/25, 02/11/25, 03/31/25, 4/1		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 RMI - THIRD DERIVATIVE	22830 TWO RIVERS ROAD BASALT, CO 81621	2023-04-17	308	ADDITIONAL CAPITAL CONTRIBUTION - PRI - INVESTMENTS IN EARLY-STAGE COMPANIES THAT ARE FOCUSED ON BREAKTHROUGH TECHNOLOGIES THAT ACCELERATE THE CLEAN FUTURE. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	4/22, 1/23, 2/23, 3/23, 7/20/23, 4/14/23, 7/14/23, 12/31/23, 6/30/24, 12/9/2		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.
MCE EMPOWERING SUSTAINABLE AGRICULTURE FUND LLC	5758 GEARY BLVD 261 SAN FRANCISCO, CA 94121	2023-12-31	996,000	LOAN - PRI - ENHANCE THE RESILIENCE OF SMALLHOLDER FARMERS, AND EMPOWER WOMEN THROUGHOUT THE AGRICULTURE SECTOR IN EMERGING MARKETS BY PROVIDING DEBT FINANCING TO EARLY STAGE COMPANIES WITH AN AGRICULTURE FOCUS.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	3/8/23, 4/13/23, 9/4/23, 9/25/23, 3/11/24, 5/30/24, 8/28/24, 11/26/24, 2/25/		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.
AFARD - AGENCY FOR ACCELERATED REG DEV	PLOT 3-5 BUTIME RD PO BOX 80 NEBBI UG	2024-12-01	150,000	TO SUPPORT THE WEST NILE AGRICULTURE IMPROVEMENT AND CONSERVATION PROJECT (THE "WENAGIC PROJECT") AND TO SUPPORT THE LAUNCH OF THE NATURE-BASED AGRIBUSINESS FOR DEGRADED LAND RESTORATION AND RESILIENCE ("NA4LRCR") PROJECT.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	7/15/2024		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	2024-01-01	206,000	THE +1 GLOBAL FUND FOR WASH WILL DISCOVER AND SUPPORT EARLIER-STAGE, LOCALLY-LED, AND HIGH-POTENTIAL INITIATIVES TACKLING THE LACK OF ACCESS TO WATER, SANITATION, AND HYGIENE. ITS FUNDING PARTNERS WILL COLLABORATIVELY SET SPECIFIC AREAS OF FOCUS.	200,565	GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	9/1/2025		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	2024-01-01	100,000	THE +1 GLOBAL FUND FOR FOOD LEVERAGES A NETWORKS-OF-NETWORK MODEL, IN PARTNERSHIP WITH GLOBALLY RECOGNIZED ORGANIZATIONS, TO SOURCE HIGH-IMPACT CHANGEMAKERS WORKING WITH VULNERABLE AND LAST-MILE COMMUNITIES.	11,300	GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	9/1/2025		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	2024-01-01	250,000	THE +1 GLOBAL FUND FOR FOOD LEVERAGES A NETWORKS-OF-NETWORK MODEL, IN PARTNERSHIP WITH GLOBALLY RECOGNIZED ORGANIZATIONS, TO SOURCE HIGH-IMPACT CHANGEMAKERS WORKING WITH VULNERABLE AND LAST-MILE COMMUNITIES.	159,785	GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	10/15/2025		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 FUND II LP	138 ROBINSON ROAD 11-03 OXLEY TOWER SINGAPORE SN	2024-08-02	479,588	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 AND GENERATE POSITIVE SOCIO-ECONOMIC IMPACT. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	11/27/2024, 12/09/2024, 02/14/2025, 02/26/2025, 04/30/2025, 05/15/2025		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.
AZOLLA VENTURES CATALYTIC FUND	625 MASSACHUSETTS AVE FLOOR 2 CAMBRIDGE, MA 02139	2024-12-31	25,439	ADDITIONAL CAPITAL CONTRIBUTION - PRI - BRINGS TOGETHER A GRASSROOTS COALITION OF INVESTORS AND ENTREPRENEURS TO CATALYZE THE DEVELOPMENT OF NEW TECHNOLOGIES NEEDED TO REDUCE GHGS. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	12/31/21, 6/30/22, 12/30/22, 6/30/23, 12/31/23, 6/30/24, 12/31/24, 3/4/25, 4		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 RMI - THIRD DERIVATIVE	22830 TWO RIVERS ROAD BASALT, CO 81621	2024-04-05	7,500	ADDITIONAL CAPITAL CONTRIBUTION - PRI - INVESTMENTS IN EARLY-STAGE COMPANIES THAT ARE FOCUSED ON BREAKTHROUGH TECHNOLOGIES THAT ACCELERATE THE CLEAN FUTURE. FUNDS TO BE SPENT OVER INVESTMENT PERIOD.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	4/22, 1/23, 2/23, 3/23, 7/20/23, 4/14/23, 7/14/23, 12/31/23, 6/30/24, 12/9/2		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.
MIQ FOUNDATION	167-169 GREAT PORTLAND STREET 5TH FLOOR LONDON W1W 5PF UK	2024-09-19	500,000	LOAN - PRI - IMPROVE GLOBAL HEALTH BY CERTIFYING THE CLEANINESS OF THE SUPPLY CHAIN AND PRODUCTION OF NATURAL GAS FACILITIES WORLDWIDE.		GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.	1/8/2025, 6/10/2025, 7/28/2025, 8/7/2025		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 2024 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Identifier	Return Reference	Explanation
ELECTION TO AMORTIZE BOND PREMIUM	SECTION 171(C) ELECTION	SALL FAMILY FOUNDATION HEREBY ELECTS UNDER SECTION 171(C) OF THE INTERNAL REVENUE CODE TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1.171-4(A).

TY 2024 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	34,158,753	33,595,314
NON-US FIXED INCOME	116,646	157,623

TY 2024 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	34,169,990	55,577,038
US MID CAP EQUITY	1,501,514	2,368,964
EAFE EQUITY	7,718,373	8,401,119
EUROPEAN LARGE CAP EQUITY	6,723,002	6,902,618
JAPANESE LARGE CAP EQUITY	4,599,411	5,159,217
EMERGING MARKET EQUITY	7,417,239	7,651,640
GLOBAL EQUITY	1,080,742	1,147,277

TY 2024 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION
EIN: 58-2016050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	508	0		508

TY 2024 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	428,523	380,214	380,214
PRI - CLARMONDIAL AG	250,000	249,694	249,694
PRI - JOLTSEED419 LLC	507,808	515,308	515,308
PRI - KIPETO SPV LLC	215,667	182,420	182,420
PRI - MIQ FOUNDATION	0	500,000	500,000
PRI - SEACEF LP	500,000	500,000	500,000
PRI - SEACEF II LP	0	479,588	479,588
PRI - BLUE REVOLUTION FUND	246,310	246,310	246,310
PRI - AZOLLA VENTURES CATALYTIC FUND	44,387	56,317	56,317
PRI - MCE EMPOWERING SUSTAINABLE AGRICULTURE FUND LLC	996,000	996,000	996,000
MRI - AZOLLA FULL CYCLE FUND	83,318	119,622	119,622
MRI - CAPRIA FUND II LP	406,000	579,500	579,500

TY 2024 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION

EIN: 58-2016050

Description	Amount
OTHER CHANGE IN NET ASSETS	57,393

TY 2024 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	55,433	0		55,433
BOND PREMIUM AMORTIZATION	11,892	11,196		0
OTHER EXPENSES	39,788	0		39,788
PORTFOLIO EXP. FROM PARTNERSHIPS	0	149,409		0

TY 2024 IRS 990 e-File Render

Name: SALL FAMILY FOUNDATION
EIN: 58-2016050

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	0	120	0
LITIGATION SETTLEMENT	652	652	652

TY 2024 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	334,669	334,672		0
OTHER PROFESSIONAL FEES	111,588	0		111,585
RECRUITING FEES	102,067	0		102,067
PROGRAM CONSULTANT FEES	62,500	0		62,500

TY 2024 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	150,098	0		0
FOREIGN TAXES WITHHELD/PAID	0	68,101		0