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SCANNED MAY 19 2010

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

OMB No 1545 0052

2009

Internal Re	venue Service	Note The for	indation m	av be able to use a copy of this	return to satisfy state re	portin	g requirements	
For cale	ndar year 2009, or				and ending			
	ck all that apply	Initial return	-	al Return of a former pr	ublic charity		Fir	nal return
2		Amended retu	_	Address o	´,,	ne cl	mange	
D					gc [14d]	A	Employer identification nu	mber
Use the	TACK & FR	ANCES SALL	FOUNT	NOTTA		[22~3514247	
Otherwis			T OOM	/111 TON		В	Telephone number (see the	e instructions)
print	CHERRY HT	LL, NJ 0800	3-512	27			856-489-9614	
or type See Spec	: 1	, 0000				<u></u>		n nonding cheek hare
Instruction						C	If exemption application i	
II 01			F01	(-)(2)		+	1 Foreign organizations, che	
H Ct	eck type of organia			(c)(3) exempt private f		'	2 Foreign organizations me here and attach computat	
		1) nonexempt cha			rivate foundation	E	If private foundation state	
	r market value of all ass om Part II, column (c), li			ounting method X C	ash Accrual	[under section 507(b)(1)(A	
•		•	L	Other (specify)		F	If the foundation is in a 6	
<u>►\$</u>		4,530.	<u>(P</u> art I,	column (d) must be or	cash basis)	<u> </u>	under section 507(b)(1)(E	3), check here
Part I	Analysis of R		'	(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements
	columns (b) (c)	ne total of amount , and (d) may not	s in neces.	expenses per books	income		income	for charitable
	sarily equal the	amounts in colum	n (a)					purposes (cash basis only)
	(see the instruct	ions))						(000 000.0 01.11)
		ts, grants, etc, received					 	
		e foundn is not req to al						
-	3 Interest on sa cash investm	avings and tempo	rary	1.		1.		
J		nerius nterest from securities		4,552.	4,5			
ļ	5a Gross rents	icorest moin secunities		4,332.	4,5	، کے د	 	
	b Net rental income	2						
R	OI (loss)	om sale of assets not or	n line 10	-3,270.				
Εl	b Gross sales price	for all Q	,500.	3,2,0.				
<u>v</u>	assets on line 6a 7 Capital gain net i	ncome (from Part IV, III				0.		
E N		m capital gain	16 2)			<u> </u>		
υ	9 Income mode				L			
E	10 a Gross sales less					-		
	returns and allowances							
	b Less Cost of goods sold							
	c Gross profit/(los	ss) (att sch)						
1	11 Other income	e (attach schedule	e)					
	12 Total. Add III	nes 1 through 11		1,283.	4,5	<u>53.</u>	0	
	13 Compensation of	f officers, directors trus	tees, etc.	0.				
		salaries and wages						
		ns, employee ben	efits					
Ą	16 a Legal fees (attac							
D M	b Accounting fees	(attach sch)						
_ I _ N	c Other prof fees	(attach sch)						
0 1	17 Interest							
P S T R A T	18 Taxes (attach schedu		Stm 1	45.		<u>45.</u>		
A A	19 Depreciation							
i i	sch) and der	DIECTOR			 			+
N Ý G E	20 Occupancy	ZATAF Da maa	tings				<u> </u>	
	22 Pruisible and	Dublications (C	1					
A E X P E	23 Other expen	ses (attach sched	ule)		-		 -	
É	1 1	1 3 5010 le	ŝĹ					
Š	24 Solial operat	ling and administ	rat ve					
5	Ripenses. A	de lines 13 Infou	gh 2 3	45.		45.		
	25 Contributions	me Lerans paler Par	tXV	9,000.			ļ	9,000.
	26 Total expen		ments.	0.045		4 -	_	0.000
	Add lines 24			9,045.		<u>45.</u>	0	9,000.
		e 26 from line 12: evenue over expe	neer					
	a Excess of re		11262	-7,762.				
	1	income (if negative, en	ier 0-)		4,5	08.		
		come (if negative enter			1		0	
BAA F				Act Notice, see the insti	uctions.	TEE	A0504L 02/02/10	Form 990-PF (2009

Form	990-	PF (2009) JACK & FRANCES SALL FOUNDATION		22-35	14247 Page 2
Part	,, ,	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End	of year
rari	<u>'' '</u> '	Balance Sheets column should be for end of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	٦,	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	851.	1,322.	1,322.
	3	Accounts receivable			
ĺ		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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
ŝ		Less allowance for doubtful accounts			
A S E	8	Inventories for sale or use			
т !	9	Prepaid expenses and deferred charges			
S	10 a	a Investments — U.S. and state government obligations (attach schedule)			
	t	nvestments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis.			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule) Statement 2	250,264.	242,031	. 203,208.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	1	Other assets (describe)		·	
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	251,115.	243,353	. 204,530.
$\overline{}$	17	Accounts payable and accrued expenses	231,113.	243,333	204,330.
Ī	Į .	Grants payable			┪
A B		Deferred revenue		****	-
Ţ	l	Loans from officers, directors, trustees, & other disqualified persons			-
L	21	Mortgages and other notes payable (attach schedule)			
Ť	1	Other liabilities (describe			
Ę	ļ	`		_ 	
\$	23	Total liabilities (add lines 17 through 22)	0.	0	<u>-</u>
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	251,115.	243,353	<u>.</u>
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			_
A S B S A E L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds]		
SN	28				
O E	29	Retained earnings, accumulated income, endowment, or other funds			
ŔŚ	30	Total net assets or fund balances (see the instructions)	251,115.	243,353	
	31		251,115.	243,353	
Dar	111	(see the instructions) Analysis of Changes in Net Assets or Fund Balance		243,353	· · · · · · · · · · · · · · · · · · ·
					T
1		al net assets or fund balances at beginning of year — Part II, coli -of-year figure reported on prior year's return)	umn (a), line 30 (must a	igree with	251,115.
2		er amount from Part I, line 27a			
3		r increases not included in line 2 (itemize)			
4		l lines 1, 2, and 3			
5		eases not included in line 2 (itemize)			
6		al net assets or fund balances at end of year (line 4 minus line 5	i) – Part II, column (b).	line 30	243,353.
544					

	TV Capital Gallis and E			1 21 5		7 (7.15
•		the kind(s) of property sold (e.g., re, or common stock, 200 shares ML		(b) How acq P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month day, year)
1 a	185.529 COLUMBIA EMI	ERGING MARKETS CLASS Z		P		2/12/07	3/03/09
	<u> </u>	RGING MARKETS CLASS Z	 	P		2/12/07	12/14/09
	46.512 DODGE AND COX			P		3/02/04	12/14/09
	152.439 FIDELITY BA			P		3/02/04	12/14/09
•	153.846 JANUS CONTRA			P		2/12/07	12/14/09
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other ba		!	(h) Gain oi	
		(or allowable)	plus expense of sa			(e) plus (f) m	
а	1,000.			2,590.			-1,590.
b	1,000.			1,258.			-258.
С	3,000.			3,520.			-520.
d	2,500.			2,718.			-218.
е	2,000.			2,684.			-684.
	Complete only for assets show	ng gain in column (h) and owned b	y the foundation on 12/31/	69		(I) Gains (Coli	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if			ain minus column (I in -0-) or Losses (fi	k), but not less
а							-1,590.
b							-258.
С	.=.						-520.
d							-218.
е							-684.
2	Capital gain net income or (net	t capital loss) If gain, als If (loss), er	o enter in Part I, line 7 hter -0- in Part I, line 7	_	2		-3,270.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5) and (6)				
	If gain, also enter in Part I, line	e 8, column (c) (see the instruction	s) If (loss), enter -0-	_	İ		_
	in Part I, line 8		<u> </u>		3		0.
_	T. T						
(For o		r Section 4940(e) for Reduce e foundations subject to the section his part blank					
If sec	optional use by domestic private tion 4940(d)(2) applies, leave t the foundation liable for the sec	e foundations subject to the section	4940(a) tax on net investr	ment incom	e)	Yes	X No
(For or of the second was the second	optional use by domestic private tion 4940(d)(2) applies, leave t the foundation liable for the sec s,' the foundation does not qua	e foundations subject to the section his part blank ction 4942 tax on the distributable a	4940(a) tax on net investr amount of any year in the b complete this part	ment incom	e)	Yes	X No
(For or of second was of the true of true of the true of true of the true of the true of the true of true	optional use by domestic private tion 4940(d)(2) applies, leave t the foundation liable for the sec s,' the foundation does not qua	e foundations subject to the section his part blank ction 4942 tax on the distributable a lify under section 4940(e) Do not o	4940(a) tax on net investr amount of any year in the b complete this part	ment incom	e)	(d) Distributio	
(For or of second was of the true of true of the true of true of the true of the true of the true of true	optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the secs, the foundation does not quate the appropriate amount (a) Base period years Calendar year (or tax year	e foundations subject to the section his part blank stion 4942 tax on the distributable a lify under section 4940(e). Do not on each column for each year, see (b) Adjusted qualifying distributions	amount of any year in the becomplete this part the instructions before making (c) Net value of noncharitable-use a	ment incom hase period' sing any ent	e)	(d) Distributio	on ratio I by column (c))
(For or of second was of the true of true of the true of true of the true of the true of the true of true	tion 4940(d)(2) applies, leave to the foundation liable for the sections, the foundation does not quate the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank Stion 4942 tax on the distributable a lify under section 4940(e). Do not on each column for each year, see (b) Adjusted qualifying distributions	in 4940(a) tax on net investration in the becomplete this part the instructions before making (c) Net value of noncharitable-use a	ment incom hase period hase period hasesets hasets hasets hasets hasets	e)	(d) Distributio	on ratio I by column (c))
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(For collections) (For collect	coptional use by domestic private tion 4940(d)(2) applies, leave to the foundation liable for the section of th	tion 4942 tax on the distributable a lify under section 4940(e). Do not on each column for each year, see (b). Adjusted qualifying distributions. 10, 985 8, 700 9, 050 6, 710 4, 310 the 5-year base period — divide the in has been in existence if less than a see in the first tribution.	mount of any year in the becomplete this part the instructions before making the instruction before making th	ment incom mase period' massets 24,684. 25,533. 79,173. 19,978. 79,167.	(col	(d) Distributio	on ratio d by column (c)) 0.048891 0.038575 0.050510 0.055927 0.054442

Form 990-PF (2009) JACK & FRANCES SALL FOUNDATION		22-3514247		Pag	ge 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 49	40(b), 4940(e), or 4948	 see the instructi 	ons)		
1 a Exempt operating foundations described in section 4940(d)(2), check here	N/A' on line 1				
Date of ruling or determination letter (attach copy of letter if necessa	ry · see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,		- 1		4	15.
check here ► X and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I,	line 12, column (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	Other	3		<u> </u>	15. 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation.	-	0-) 4 5			15.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, en6 Credits/Payments	ter -0-	3			1.5.
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a				
b Exempt foreign organizations — tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d		7			0.
' ´	2220 is attached	8			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ 9		-	45.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	Refunded	▶ 11			
Part VII-A Statements Regarding Activities					
1 a During the tax year, did the foundation attempt to influence any national, state,	or local legislation or di	d it		Yes	No_
participate or intervene in any political campaign?			1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for pol (see the instructions for definition)?	itical purposes		1ь		Х
If the answer is 'Yes' to <i>1a</i> or <i>1b</i> , attach a detailed description of the activities a or distributed by the foundation in connection with the activities	and copies of any mater	ials published			
c Did the foundation file Form 1120-POL for this year?			1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) impose					
(1) On the foundation \$ 0. (2) On foundation ma e Enter the reimbursement (if any) paid by the foundation during the year for poli		0.		1	
foundation managers \$ 0.	lical experioliture tax iiii	posed on	.	1	
2 Has the foundation engaged in any activities that have not previously been repo	orted to the IRS?		2	1	X
If 'Yes,' attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its	anverning instrument	articles	<u> </u>	1	
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confi	ormed copy of the chan	ges	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more du	ring the year?		4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			4b	N	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u>X</u>
If 'Yes,' attach the statement required by General Instruction $\mathsf T$					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either		1		
 By language in the governing instrument, or 				İ	
 By state legislation that effectively amends the governing instrument so that 	no mandatory directions	that conflict	ا ہ ا	v	
with the state law remain in the governing instrument?	II and word Columb VII		7	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part. 8a Enter the states to which the foundation reports or with which it is registered (s		>	\vdash	^	
NJ	ee the instructions)				
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney 6 (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	eneral		8b	Х	
9 Is the foundation claiming status as a private operating foundation within the most for calendar year 2009 or the taxable year beginning in 2009 (see instructions)	neaning of section 4942 for Part XIV)? <i>If 'Yes,' o</i>	(j)(3) or 4942(j)(5) complete Part XIV	9		Χ_
10 Did any persons become substantial contributors during the tax year? If 'Yes' and addresses			10		Х
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orn	1 990-PF (2009) JACK & FRANCES SALL FOUNDATION	22-351424	7	Pa	age 5
	t VII-A Statements Regarding Activities Continued				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		<u>x</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a	pplication?	13	X	
	Website address ► N/A		- - -	_ .	
14		o ► <u>856-48</u>	9-96	14_	
	Located at ► 45 CAMEO DRIVE CHERRY HILL, NJ ZIP + 4 ►	08003	= .= -		- 7
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	-l l	N/A	•	<u> </u>
Dar	and enter the amount of tax-exempt interest received or accrued during the year t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	▶ 15			N/A
rar	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1.	a During the year did the foundation (either directly or indirectly)			163	110
1 ((1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	_].63 [].10			-
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		ŀ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No		ŀ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes XNo			
	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 the instruction	ns)?	1ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	▶ [
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		Х
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes X No		•	
	If 'Yes,' list the years 20, 20, 20, 20				
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a provision of assets)) and ottook statements, see the instructions.)	a)(2))(2) to	2 b	, AT	/A
	all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere		IN	<u> </u>
	the provisions of section 4942(a)(z) are being applied to any of the years listed in za, list the years he 20, 20, 20, 20	516			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
	b If 'Yes,' did it have excess business holdings in 2009 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 2009)		3 b	N	A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
	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 2009?		4 b		Х

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Form **990-PF** (2009)

Part VII-B Statements Regarding Activitie		1720 May Re Pegu	ired (continued)	4247	Page 6
5a During the year did the foundation pay or incur		4720 May be Requ	ined (continued)		
(1) Carry on propaganda, or otherwise attemp	-	(section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra		4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,		ourposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	ian a charitable, etc, ord 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to c a current notice regard	qualify under the excepti ling disaster assistance	ions	5 b	N/A_
Organizations relying on a current notice rega	rding disaster assistanc	e check here	► 🗌		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsible. If 'Yes,' attach the statement required by Regulary 1.	sibility for the grant?		N/A Yes	No	
 6a Did the foundation, during the year, receive ar on a personal benefit contract? b Did the foundation, during the year, pay prem 			Yes X	No 6b	x
If 'Yes' to 6b, file Form 8870	diris, directly of fildirec	ily, on a personal benef	it contract.	100	
7a At any time during the tax year, was the found				No	
Part VIII Information About Officers, D	s or have any net incon irectors, Trustees,	ne attributable to the tra	insaction? Jers, Highly Paid E	7b mployees	N∤A s,
and Contractors 1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions)		
(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) Expens other allo	se account, owances
_JENNIFER_BROOKS 45 CAMEO DRIVE	Trustee 0	0.	0.		0.
CHERRY HILL, NJ 08003 DAVID SALL 333 EAST 34TH STREET, APT 10K	Trustee	0.	0.		0.
NEW YORK, NY 10015 RENEE SALL	Trustee	0.	0.		0.
26 CARNOT AVENUE WOODCLIFF LAKE, NJ 07675	0				
	-				
2 Compensation of five highest-paid employe	es (other than those in	cluded on line 1- see II	nstructions). If none, e	nter '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		se account, lowances
None					
Total number of other employees paid over \$50,00	00		· ·	-	0
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Form 990-PF (2009) JACK & FRANCES SALL FOUNDATION 22-351 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 3	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u></u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.
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	1 I	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	9,000.
b Program-related investments — total from Part IX-B	1ь	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	45.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8.955.

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

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Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2009 from Part XI, Inter 7 2. Undistributed reamy, I any, as all the end of 2008 8. Enter a mount for 2008 only b Total for pror years 20 20 29 3. Exest distributions carryeer, I any, to 2009 8. From 2005 9. From 2005 9. From 2006 3.18. d From 2007 4. Countlying distributions for 2009 from Part XII, Inter 4 * \$ 9,000. 3. Applied to 2008, but not more of the fine to 2008 9. Applied to sundistribution for corpus (Cilection required — see instructions) 1. Total of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Cilection required — see instructions) 1. Teasled as distributions out of corpus (Ciletion required — see instructions) 1. Teasled as distributions out of corpus (Ciletion required — see instructions) 1. Teasled as distributions out of distribution of the section of the corpus (Ciletion required — see instructions) 1. Teasled as distributions carryover from 2004 and applied on the S of the 7 (see instructions) 1. Lindiction of 2010 1. Lindiction of the S of the 7 (see instructions) 1. Analysis of line 9 1. Analysis of line 9 1. Excess from 2006 1. Excess from 2006 1. Excess from 2006 1. Excess from 2006 1. Excess from 2006		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2. Undershotest neame, if any, is of the earl of 2009 a Enter amount to 72 000 and 19 to					8.794
### Total file prey years 20 20 20 20 3	_				<u> </u>
3 Excest distributions carryoner, if any, to 2009 a From 2004 5 From 2005 C From 2006 318. d From 2007 e From 2008 1 Total of lines 3 at through e 4 Countrying distributions for 2009 from Part XII, tine 4 * \$ 9,000. a Applied to countsiributed in come of gnory years (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) 0 .				0.	
3 Sees distributions carryover, if any, to 2009 A From 2005 G From 2005 G From 2006 G From 2007 F From 2008 G From 2007 F From 2008 G From 2008 G From 2009 G From	b Total for prior years 20 , 20 , 20		0.		
a From 2005					
C From 2006 d From 2007 e From 2008 1 Total of knes 3a through e 4 Qualifying distributions for 2009 from Part XII, fine 4 ▶ \$ 9,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of anory years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions caryover to plus (1 the same amount appears in column (2) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Cripus Add lines 3i, 4c, and 4e Subtract line 5 b Priory years' undistributed income Subtract line 4b from line 2b c Enter the amount of priory years' undistributed and subtract line 4b from line 2b d Subtract line 6c from line 6b d Subtract line 6c from line 6b I Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Armounts treated as distributions out of corpus is startly considered in 2010 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (See instructions) 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (See instructions) 9 Excess from 2005 5 79, b Excess from 2006 G Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008 1 C Excess from 2008	7 1 1				
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f Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 → \$ 9,000. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions criptory applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add line 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency lists been susued, or on which the section 4,992(a) lax has been previously assessed d Subtract line 6c from line 1b This amount must be distributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributions out of corpus to saltsly requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see instructions) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess from 2006 5 79 b Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007	d From 2007				
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c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 txess distributions carryover applied to 2009 (If an amount appears in column (0) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed encome for which he section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to sality requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 20010. Subtract line 9 a Excess from 2005 10 Analysis of line 9 a Excess from 2005 579. b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2007			0.		-
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e Excess from 2009 206.				ļ	
BAA Form 990-PF (2009		<u> </u>			Form 990-PF (2009)

Form 990-PF (2009) JACK & FRANCES SA			<u></u>	22-3514247	
Part XIV Private Operating Foundation					N/A
1 a If the foundation has received a ruling or c is effective for 2009, enter the date of the	ruling				
b Check box to indicate whether the foundat	ion is a private ope	erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter		ļ	İ		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					<u> </u>
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the	(Complete this	s part only if the nstructions.)	e organization h	nad \$5,000 or mo	re in
Information Regarding Foundation Mana List any managers of the foundation who close of any tax year (but only if they have None	have contributed n	nore than 2% of the e than \$5,000) (See	total contributions e section 507(d)(2)	received by the foun)	dation before the
	100/				the even english of
b List any managers of the foundation who a partnership or other entity) of which the None	e foundation has a	10% or greater inte	rporation (or an eq rest	ually large portion of	the ownership of
2 Information Regarding Contribution, Gra Check here if the foundation only requests for funds if the foundation mak complete items 2a, b, c, and d	makes contribution	s to preselected ch	arıtable organizatıo		
a The name, address, and telephone numb	er of the person to	whom applications	should be address	ed	
See Statement 4 b The form in which applications should be	cubmitted and infe	ormation and mater	ials they should inc	duda	
	subinitied and init	ormation and mater	iais they should inc	iude	
See Statement for Line 2a c Any submission deadlines					
•					
See Statement for Line 2a d Any restrictions or limitations on awards	, such as by geogra	aphical areas, charif	table fields, kinds c	of institutions, or othe	r factors
See Statement for Line 2a		·			
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3 Grants and Contributions Pead During the Year or Approved for Future Payment Name and address (nome or business) a Pard during the year See Statement 5 Total	Part XV Supplementary Information (continued)							
Total Approved for future payment Total Approved for future payment	3 Grants and Contributions Paid During the Ye	ear or Approved for Fut	ure Paymen	nt	1			
Total b Approved for future payment * 3a 9,000	Recipient	If recipient is an individual, show any relationship to any foundation manager or	Foundation status of	Purpose of grant or contribution	Amount			
Total D Approved for future payment P 3a 9,000		substantial contributor	recipient					
Total b Approved for future payment * 3a 9,000			ļ					
Total b Approved for future payment > 3a 9,000	See Statement 5							
Total b Approved for future payment > 3a 9,000								
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b Approved for future payment	Total			<u> </u>	9.000			
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	Total			<u></u>	3 b			

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a					
b	 				· · · · - · · · · · · · · · · · · · · ·
c					
d			 		
e				-	
f				·	
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments			1		<u> </u>
3 Interest on savings and temporary cash investments	ļ		14	1.	
4 Dividends and interest from securities			14	4,552.	<u> </u>
5 Net rental income or (loss) from real estate			4	····	···-
a Debt-financed property		·			
b Not debt-financed property					
6 Net rental income or (loss) from personal property				<u> </u>	
7 Other investment income			<u> </u>		
8 Gain or (loss) from sales of assets other than inventory			18	- 3,270.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	1				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,283.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,283.
(See worksheet in the instructions for line 13 to verify	calculations)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	
	
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Form **990-PF** (2009)

or	<u>m 990-Pl</u>			SALL FOUNDA			_	22-35			ige 13
<u>'</u>	rt XVII	☐ Information Re • Exempt Organ	egarding Tra izations	ansfers To a	nd Transac	tions and	Relationshi	ps With Non	charitable	: 	
										Yes	No
1	descri	e organization directly bed in section 501(c) o g to political organizat	of the Code (of	ngage in any of ther than section	the following v 501(c)(3) org	with any oth janizations)	ner organization or in section 52	27,			
	a Transf	ers from the reporting	foundation to	a noncharitable	exempt organ	ization of					1
	(1) Ca	ash							1a(1)		X
		her assets							1a(2)		Х
	` '	transactions									
		ales of assets to a non	icharitable exe	mpt organizatioi	n				1b(1)	ŀ	Х
	` '	urchases of assets from							1 b (2)		X
	` '	ental of facilities, equip		, ,					1 b (3)		Х
	` '	eimbursement arrange							1 b (4)		X
	٠,	oans or loan guarantee							1 b (5)		X
	• •	erformance of services		in or fundraising	solicitations				1b (6)		X
	` '	ng of facilities, equipm				ovees			1c		Х
	Conam	ig or racinties, equipm	ent, maning its	313, 011101 233013	, or paid empi	oyces			1	1	1
	the ac	answer to any of the a ods, other assets, or s ansaction or sharing a	services diven	by the reporting	foundation It	f the founda	ition received le	ss than fair ma	rket value in	ue of	
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exer	mpt organization	(d)	Description of trans	fers, transactions,	and sharing arra	ngemen	its
N,	/A		<u> </u>								
							·				
							<u> </u>				
			1								
				<u>-</u>							
	. =										
	descr	foundation directly or ibed in section 501(c) s,' complete the follow	of the Code (d	iated with, or re other than section	lated to, one on 501(c)(3)) o	or more tax- or in section	exempt organiz 527?	ations	Υe	s X	No
		(a) Name of organiza	tion	(b) Typ	oe of organiza	tion	(c) Description of	relationship		
N	/A										
_			· · · ·	 							
				ļ							
							ļ				
	T.:-						<u> </u>				
	Under pen complete	alties of perjury. I declare tha Declaration of preparer (other	it I have examined r than taxpayer or f	this return, including : iduciary) is based on	accompanying schi all information of v	edules and stat which preparer l	ements, and to the bi has any knowledge	est of my knowledge	and belief it is t	rue cor	rect, and
		/ 1 /		<u></u>	1	_					
s	>		ω	U Know	H_{∞}	1.5	01110	► Truste	е		
1	Sign	nature of efficer or trustee	1	~ "		Date		Title			
G N			110		-	Dat	e	Charle f	Preparer s Ident	ifying nu	ımber
H	Paid	Preparer's signature	(\	diman CDA		∣ú	25/10	Check if self	(See Signature	in the in	strs)
H E R E	Pre-	May.	 //. \	elman CPA			. /[10	employed N/A	N/A		
	parer's Use	yours if self-		Company P.	<u>. </u>			EIN ► N/A			
	Only	address and		9 07015-2369				Phone no	(973) 77	8-88	185
_	L	ZIP code CII	_ COII, NO	0.010 2000				I Frione no	(212) 11	0 00	,55

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Federal Statements

Page 1

Client 1011

JACK & FRANCES SALL FOUNDATION

22-3514247

4/23/10

08 40AM

Statement 1 Form 990-PF, Part I, Line 18 Taxes

		(a) Expenses _per_Books_	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable Purposes
FOREIGN TAXES STATE TAXES	Total	\$ 15. 30. \$ 45.	\$ 15. 30. \$ 45.	\$ 0.	<u>\$</u> 0.

Statement 2 Form 990-PF, Part II, Line 13 Investments - Other

	Valuatio <u>Method</u>		Book Value		Market
Other Publicly Traded Securities					
FIDELITY BALANCED DODGE & COX BALANCE THIRD AVENUE VALUE FUND TRANSAMERICA PREMIER EQUITY FUND COLUMBIA EMERGING MARKETS JANUS CONTRARIAN FUND	Cost Cost Cost Cost Cost	\$	78,537. 110,449. 27,396. 15,019. 2,523. 8,107.		70,930. 90,879. 21,700. 11,576. 1,994. 6,129.
	Tota	al <u>\$</u>	242,031.	\$ 2	203,208.

Statement 3 Form 990-PF, Part IX-A, Line 1 Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>

Expenses

PLEASE NOTE THAT THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).

Statement 4 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

JENNIFER BROOKS

Care Of:

45 CAMEO DRIVE

Street Address: City, State, Zip Code: Telephone:

CHERRY HILL, NJ 08003

Form and Content:

WRITTEN, SPECIFYING PURPOSE.

Submission Deadlines: Restrictions on Awards: NONE NONE

2009	Federal Stat	tements			Page 2
Client 1011 J	ACK & FRANCES SA		22-3514247		
4/23/10 Statement 5					08 40AM
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	<u> </u>	Amount
THIRTEEN/ WNET NEW YORK 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	NA	EDUCATIONAL	\$	150
JEWISH FEDERATION SOUTH JERSEY 1301 SPRINGFIELD ROAD CHERRY HILL, NJ 08003	NONE	NA	COMMUNITY ASSISTANCE		300
AMERICAN HEART ASSOCIATION NEW JERSEY OFFICE PO BOX 71-1870 COLUMBUS, OH 43271	NONE	NA	MEDICAL RESEARCH		500
JEWISH FAMILY SERVICES 1485 TEANECK ROAD TEANECK, NJ 07660	NONE	NA	SOCIAL AND FAMILY WELFARE		250
CYSTIC FIBROSIS FDN 6931 ARLINGTON RD. BETHESDA, MD 20814	NONE	NA	MEDICAL RESEARCH		500
DREXEL UNIV COLLEGE MEDCINE 245 NORTH 15TH STREET PHILADELPHIA, PA 19102	E NONE	NA	EDUCATIONAL		1,250
WOODCLIFF LAKE VOL FIRE DEPT 180 PASCACK ROAD WOODCLIFF LAKE, NJ 07677	NONE	NA	PUBLIC ASSISTANCE		10
CONGREGATION BETH EL 8000 MAIN STREET VOORHEES, NJ 08043	NONE	NA	RELIGIOUS		1,00
VALLEY CHABAD 100 OVERLOOK DRIVE WOODCLIFF LAKE, NJ 07677	NONE	NA	RELIGIOUS		1,00
AMERICAN RED CROSS 74 GODWIN AVE RIDGEWOOD, NJ 07677	NONE .	NA	PUBLIC ASSISTANCE		50
BOSTON UNIVERSITY 1 SHERBORN ST, 7th FL BOSTON, MA 02215	NONE	NA	EDUCATIONAL		50

NA

MEDICAL

NONE

500.

AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123

2009	Federal Sta	tements		Page 3
Client-1011 J.	ACK & FRANCES SA	22-351424		
Statement 5 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				08 40AM
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THEATRE DEVELOPMENT FUND 1501 BROADWAY . STE 2110 NEW YORK, NY 10036	NONE	NA	CULTURAL	\$ 100.
FIRST 200 BEDFORD STREET MANCHESTER, NH 03101	NONE	NA	EDUCATIONAL	1,500.
FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE	NA	COMMUNITY ASSISTANCE	100.
GEORGE WASHINGTON UNIVERSITY 2100 M STREET NW SUITE 310 WASHINGTON, DC 20052	NONE	NA	EDUCATIONAL	500
THE CHILDREN'S INSTITUTE 1405 SHADY AVE PITTSBURGH, PA 15217	NONE	NA	CHILDREN WITH SPECIAL NEEDS	200
VITAS 70 SOUTH ORANGE AVE, SUITE 210 LIVINGSTON, NJ 07039	NONE	NA	HOSPICE CARE	50
			Tota	1 \$ 9,000