** PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

| <u>A</u> | ror the | e 2022 calendar year, or tax year beginning FEB I, 2022 and end | ilig U | AN 31, 2023 | |
|--------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------------------|
| В | Check if applicabl | C Name of organization | | D Employer identifi | cation number |
| | Addre | | | | |
| | Name chang | Doing business as | | 26-45100 | 94 |
| | Initial return | Number and street (or P.O. box if mail is not delivered to street address) | m/suite | E Telephone numbe | r |
| | Final return/ | 955 Massachusetts Avenue 343 | 3 | (617) 76 | |
| | termin ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 908,605. |
| | Amend | | | H(a) Is this a group re | eturn |
| F | Applic | | | for subordinates | |
| _ | pendir | same as C above | | H(b) Are all subordinates in | ····· |
| $\overline{}$ | Ταν.Αν | empt status: $X = 501(c)(3) = 501(c)(0)$ (insert no.) 4947(a)(1) or | 527 | 1 | list. See instructions |
| | Websit | | | H(c) Group exemption | |
| | | | I Vear | | State of legal domicile: MA |
| | art I | Summary | <u> </u> | oriormation: = • • • [| VI Otato or logar dominolo; ==== |
| | | Briefly describe the organization's mission or most significant activities: Support | t. fo | r research | into the |
| Activities & Governance | | causes and treatments of rare cancers. | | | |
| nai | 1 | Check this box if the organization discontinued its operations or disposed | of more | than 25% of its not a | ecate |
| Vē | 1 | - | | ı | 11 |
| යි | | Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) | | | 9 |
| ళ | | Total number of individuals employed in calendar year 2022 (Part V, line 1a) | | | 4 |
| Ę | | | | | 30 |
| ੜਂ | 1 | Total number of volunteers (estimate if necessary) | | | 0. |
| Ac | | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 0. |
| | l D | Net unrelated business taxable income from Form 990-T, Part I, line 11 | ····· | 7b Prior Year | Current Year |
| | | Contributions and search (Dort VIII line 11) | | 510,048. | 841,881. |
| Revenue | | Contributions and grants (Part VIII, line 1h) | | 0. | 0. |
| Ven | | Program service revenue (Part VIII, line 2g) | | 463. | 1,819. |
| Be | | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 0. | 2,406. |
| | 1 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 510,511. | 846,106. |
| | | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | | 100,000. |
| | 1 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | ├ | 10,000. | |
| | | Benefits paid to or for members (Part IX, column (A), line 4) | | | 0. |
| ses | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 220,402. | 293,392. |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) Total fundraising expenses (Part IX, column (D), line 25) 87,754 | 📙 | 0. | 0. |
| 꼾 | b | Total fundraising expenses (Part IX, column (D), line 25) | <u>. </u> | 226 020 | 211 261 |
| _ | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 236,929. | |
| | | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 467,331. | 704,653. |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | 43,180. | 141,453. |
| SOU | | | Ве | ginning of Current Year | End of Year |
| Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | | 472,447. | 645,131. |
| et A | 21 | Total liabilities (Part X, line 26) | | 0. | 0. |
| Z | 22 | Net assets or fund balances. Subtract line 21 from line 20 | | 472,447. | 645,131. |
| | art II | Signature Block | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | | Ities of perjury, I declare that I have examined this return, including accompanying schedules and | | | y knowledge and beliet, it is |
| true | e, correc | t, and complete. Declaration of preparer (other than officer) is based on all information of which p | oreparer | nas any knowledge. | |
| | | Signature of officer | | l Date | |
| Sig | | | | Date | |
| He | re | James Palma, Executive Director Type or print name and title | | | |
| | | | | Date Check | I DTIN |
| ς. | | Print/Type preparer's name Preparer's signature | \ I | 2 /1 E / 2 2 if | PTIN |
| Pai | | Nicholas E. Porto | <u> </u> | 2/15/23 self-employ | |
| | parer | Firm's name Baker Newman & Noyes | | Firm's EIN 0 | 1-0494526 |
| Use | Only | Firm's address P.O. Box 507 | | , , | 00.000 0100 |
| | | Portland, ME 04112 | | Phone no. (2 | 07)879-2100 |
| Ма | y the IF | RS discuss this return with the preparer shown above? See instructions | | | X Yes No |

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$

483,105.

Form **990** (2022)

4e

Total program service expenses

Part IV Checklist of Required Schedules

| | | | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|--------------------------------------------------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | Х | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect | | | ,, |
| | during the tax year? If "Yes," complete Schedule C, Part II | 4 | | X |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | _ | | |
| _ | similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | . |
| _ | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | _ | | x |
| • | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | $ _{\mathbf{x}}$ |
| _ | Schedule D, Part III | 8 | | |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | ١ | | x |
| 10 | If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | 9 | | 25 |
| 10 | or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | x |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, | 10 | | |
| •• | as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | | |
| u | Part VI | 11a | | X |
| b | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total | | | |
| _ | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | х |
| С | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | Х |
| d | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in | | | |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | Х |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | Х |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | Х | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| | Schedule D, Parts XI and XII | 12a | Х | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? | | | |
| | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | X |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | Х |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | x |
| 4- | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | 45 | | x |
| 16 | foreign organization? If "Yes," complete Schedule F, Parts II and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | 15 | | |
| 16 | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | x |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | 10 | | |
| ., | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions | 17 | | x |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | <i></i> _ | | <u> </u> |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | Х | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | | | |
| | complete Schedule G, Part III | 19 | | х |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | Х | |
| | | | | |

| Form 990 (| | ion, | Inc. | 26-4510094 | P | age 4 |
|------------|---------------------------------------------|------|------|------------|-----|-------|
| Part IV | Checklist of Required Schedules (continued) | | | | | |
| | | | | | Yes | No |
| | | | | | | |

| I al | Officerist of nequired Schedules (continued) | | | |
|------|-----------------------------------------------------------------------------------------------------------------------------|-----|-----|----------|
| | | | Yes | No |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | 37 |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | ١ |
| | Schedule K. If "No," go to line 25a | 24a | | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| С | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| | any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | |
| | Schedule L, Part I | 25b | | Х |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | х |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | |
| | entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, | | | |
| 20 | | | | |
| _ | instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | 00- | | x |
| | "Yes," complete Schedule L, Part IV | 28a | | X |
| | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | <u> </u> |
| С | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b?// | | | X |
| | "Yes," complete Schedule L, Part IV | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | 7.7 |
| | contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | l . |
| | Part V, line 1 | 34 | | X |
| 35 a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | Х |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | | | |
| | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | Х |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | Х |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? | | | |
| | Note: All Form 990 filers are required to complete Schedule O | 38 | Х | |
| Pai | | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | | | Yes | No |
| 1a | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 10 | | | |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 | | | |
| | | | | |
| • | (gambling) winnings to prize winners? | 1c | Х | |
| | | | 000 | |

O22) TargetCancer Foundation, Inc. Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

| | | | | Yes | No |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|-----|----|
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | | | | |
| | filed for the calendar year ending with or within the year covered by this return | 2a 4 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax retur | ns? | 2 b | Х | |
| За | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | За | | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule | 0 | 3b | | |
| | At any time during the calendar year, did the organization have an interest in, or a signature or other | | | | |
| | financial account in a foreign country (such as a bank account, securities account, or other financial | | 4a | | Х |
| b | If "Yes," enter the name of the foreign country | | | | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A | ccounts (FBAR). | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | 5a | | Х |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa | | 5b | | Х |
| С | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | | 5с | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | | |
| | any contributions that were not tax deductible as charitable contributions? | | 6a | | Х |
| b | If "Yes," did the organization include with every solicitation an express statement that such contribut | ions or gifts | | | |
| | were not tax deductible? | | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | | |
| а | $Did the organization \ receive \ a \ payment \ in \ excess \ of \$75 \ made \ partly \ as \ a \ contribution \ and \ partly \ for \ goods \ and \ service \ and \ partly \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ and \ partly \ for \ goods \ and \ service \ goods \ and \ goods \ for \ goods \ goo$ | vices provided to the payor? | 7a | | X |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | 7b | | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | | | | |
| | to file Form 8282? | l l | 7с | | X |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of | | 7e | | X |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contr | | 7f | | Х |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Fo | | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization | | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained | | | | |
| _ | sponsoring organization have excess business holdings at any time during the year? | | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | 0- | | |
| a | | | 9a 9b | | |
| 10 | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: | | 90 | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | | |
| | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | |
| 11 | Section 501(c)(12) organizations. Enter: | 100 | | | |
| | Gross income from members or shareholders | 11a | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against | 110 | | | |
| - | amounts due or received from them.) | 11b | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form | | 12a | | |
| | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | • | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | | 13a | | |
| | Note: See the instructions for additional information the organization must report on Schedule O. | | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the | | | | |
| | organization is licensed to issue qualified health plans | 13b | | | |
| С | Enter the amount of reserves on hand | 13c | | | |
| 14a | | | 14a | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedu | | 14b | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune | | | | |
| | excess parachute payment(s) during the year? | | 15 | | X |
| | If "Yes," see the instructions and file Form 4720, Schedule N. | | | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment | t income? | 16 | | X |
| _ | If "Yes," complete Form 4720, Schedule O. | | | | |
| 17 | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac | | | | |
| | that would result in the imposition of an excise tax under section 4951, 4952 or 4953? | | 17 | | |
| | If "Yes," complete Form 6069. | | | | |

232005 12-13-22

Form **990** (2022)

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

| | Check if Schedule O contains a response or note to any line in this Part VI | | | X |
|-----|-------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------|
| Sec | tion A. Governing Body and Management | | | |
| | | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year 1a 1 | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | |
| | body delegated broad authority to an executive committee or similar committee, explain on Schedule O. | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent 1b 9 | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | | | |
| | officer, director, trustee, or key employee? | 2 | Х | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | | | |
| | of officers, directors, trustees, or key employees to a management company or other person? | 3 | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | X |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| 6 | Did the organization have members or stockholders? | 6 | | X |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | | | |
| | more members of the governing body? | 7a | | X |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | | | |
| | persons other than the governing body? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| а | The governing body? | 8a | Х | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | Х | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | | | |
| | organization's mailing address? If "Yes," provide the names and addresses on Schedule O | 9 | | X |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | |
| | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | X |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | Х | |
| b | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | Х | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | | | |
| | on Schedule O how this was done | 12c | Х | |
| 13 | Did the organization have a written whistleblower policy? | 13 | X | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | X | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | Х | |
| b | Other officers or key employees of the organization | 15b | | X |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | | | |
| | taxable entity during the year? | 16a | | X |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's | | | |
| | exempt status with respect to such arrangements? | 16b | | |
| Sec | tion C. Disclosure | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed MA | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3) | s only |) availa | able |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | |
| | Own website Another's website X Upon request Other (explain on Schedule O) | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, an | d finai | ncial | |
| | statements available to the public during the tax year. | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | | | |
| | James Palma - (617) 765-4881 | | | |
| | 955 Massachusetts Avenue, 343, Cambridge, MA 02139 | | | |

232006 12-13-22

Form **990** (2022)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

oxdet Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

| (A) | (B) | | | ((| C) | • | | (D) | (E) | (F) |
|------------------------------------------|----------------------------------------------------------------------|--------------------------------|-----------------------|----------|--------------|------------------------------|----------|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------|
| Name and title | Average hours per week | box offi | not c , unle | ss pe | more rson | than is bot or/trus | h an | Reportable compensation from | Reportable compensation from related | Estimated amount of other |
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC/ 1099-NEC) | organizations (W-2/1099-MISC/ 1099-NEC) | compensation from the organization and related organizations |
| (1) James M. Palma | 50.00 | ,, | | ,, | | | | 120 774 | 0 | 2 200 |
| Executive Director | 20 00 | Х | | Х | | | | 139,774. | 0. | 3,300. |
| (2) Kristen Palma | 20.00 | X | | x | | | | 10 217 | 0. | 10 507 |
| President/Director | 1.00 | ^ | | Δ. | | | | 18,317. | 0. | 10,597. |
| (3) Jerry Alderman | 1.00 | x | | | | | | 0. | 0. | ^ |
| Director | 1.00 | ^ | | | | | | 0. | 0. | 0. |
| (4) Jennifer Levin Carter, M.D. Director | 1.00 | x | | | | | | 0. | 0. | 0. |
| (5) C.J. Chapman | 1.00 | | | | | | | 0. | 0. | |
| Director | 1.00 | Х | | | | | | 0. | 0. | 0. |
| (6) Samuel Davenport | 1.00 | | | | | | | | | |
| Director | | x | | | | | | 0. | 0. | 0. |
| (7) Janet Fine, M.S. | 1.00 | | | | | | | | | |
| Director | | Х | | | | | | 0. | 0. | 0. |
| (8) Mary Pat Lancelotta | 1.00 | | | | | | | | | |
| Director | | Х | | | | | | 0. | 0. | 0. |
| (9) Kristen Schuler Scammon | 1.00 | | | | | | | | | |
| Director | | Х | | | | | | 0. | 0. | 0. |
| (10) Andrea Sullivan | 1.00 | | | | | | | | | |
| Director | | Х | | | | | | 0. | 0. | 0. |
| (11) Colin Carey | 1.00 | | | | | | | | _ | _ |
| Treasurer/Director | | Х | | Х | | | | 0. | 0. | 0. |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | \vdash | \vdash | _ | | \vdash | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

232007 12-13-22

| | (A) Name and title | (B) Average hours per | | not c | Pos heck | more | ר e than is bot | | (D) Reportable compensation | (E) Reportable compensation | | (F) Estima amoun | |
|----------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|-----------------------|-------------|--------------|---------------------------------|--------|---------------------------------------|--------------------------------------------------------------|---------------|---------------------------|--------------------|
| | | week (list any hours for related | offic | cer an | | | or/trus | tee) | from the organization (W-2/1099-MISC/ | from related organizations (W-2/1099-MISC 1099-NEC) | | othe compens from t | er sation he |
| | | organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | 1099-NEC) | , | | and rela | ated |
| | | | | | | | | | | | \downarrow | | |
| | | | | | | | | | | | + | | |
| | | | | | | | | | | | + | | |
| | | | | | | | | | | | $\frac{1}{1}$ | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | \downarrow | | |
| | | | | | | | | | | | $\frac{1}{1}$ | | |
| | Subtotal Total from continuation sheets to Part VI | | | | | | | | 158,091. | | 0. | 13, | 897. |
| | Total (add lines 1b and 1c) Total number of individuals (including but n | | | | | | | | 158,091. | (| 0. | 13, | 897. |
| | compensation from the organization | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | Yes | 1 No |
| 3 | Did the organization list any former officer, line 1a? <i>If</i> "Yes," <i>complete Schedule J for</i> s | uch individual | | | | | | | | | [| 3 | Х |
| 4 | For any individual listed on line 1a, is the su and related organizations greater than \$150 | 0,000? If "Yes, | " co | mple | ete S | Sch | edule | e J f | for such individual | | | 4 | х |
| 5 Sec | Did any person listed on line 1a receive or a rendered to the organization? If "Yes," comtion B. Independent Contractors | • | | | | • | • | | • | | | 5 | Х |
| 1 | Complete this table for your five highest co the organization. Report compensation for | | | | | | | | | | ensat | tion from | |
| | (A) Name and business | address | NC | ONI | 3 | | | | (B) Description of s | services | Со | (C) mpensati | on |
| | | | | | | | | | | | | | |
| | | | | | | | | _ | | | | | |
| | | | | | | | | _ | | | | | |
| | | | | | | | | | | | | | |
| 2 | Total number of independent contractors (i \$100,000 of compensation from the organi | • | ot li | mite | d to | | se lis | stec | d above) who received n | nore than | | | |
| | | | | | | | | | | | F | orm 990 | (2022) |

| Pa | rt V | (1111 | | | and the top David VIIII | | | |
|--------------------------------------------------------|------|------------|-----------------------------------------------|----------------------|--------------------------|------------------------------------|-----------|------------------|
| | | | Check if Schedule O contains a respons | e or note to any lir | ne in this Part VIII (A) | (B) | (C) | (D) |
| | | | | | Total revenue | Related or exempt function revenue | Unrelated | Revenue excluded |
| ts | 1 | a | Federated campaigns 1a | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | | Membership dues 1b | | | | | |
| Ame | | | Fundraising events 1c | 340,875. | | | | |
| ar / | | | Related organizations 1d | · | | | | |
| s, G mil | | | Government grants (contributions) 1e | | | | | |
| ion | | | All other contributions, gifts, grants, and | | | | | |
| her | | • | similar amounts not included above 1f | 501,006. | | | | |
| QĘ, | | ~ | Noncash contributions included in lines 1a-1f | 302,000 | 1 | | | |
| Son | | _ | Total. Add lines 1a-1f | | 841,881. | | | |
| | | <u>'''</u> | Total. Add lines 14-11 | Business Code | 011,001 | | | |
| o) | 2 | _ | | Business Code | | | | |
| vic | | | | | | | | |
| Ser | | b | | | | | | |
| Z S | | C C | | | | | | |
| gra Re | | d | | | | | | |
| Program Service Revenue | | e • | All other program service revenue | | | | | |
| | | | | | | | | |
| | 3 | 9 | Total. Add lines 2a-2f | | | | | |
| | 3 | | other similar amounts) | | 1,819. | | | 1,819. |
| | 4 | | Income from investment of tax-exempt bond | | 1,013. | | | 1/0130 |
| | 5 | | Royalties | = | | | | |
| | 3 | | (i) Real | (ii) Personal | | | | |
| | 6 | _ | Gross rents 6a | (ii) i diddiidii | | | | |
| | | | Less: rental expenses 6b | | 1 | | | |
| | | | Rental income or (loss) 6c | | | | | |
| | | | Net rental income or (loss) | | | | | |
| | | | Gross amount from sales of (i) Securities | (ii) Other | | | | |
| | • | а | assets other than inventory 7a | (ii) Garioi | | | | |
| | | h | Less: cost or other basis | | | | | |
| <u>e</u> | | D | and sales expenses 7b | | | | | |
| Revenue | | _ | Gain or (loss) 7c | | | | | |
| 3ev | | | Net gain or (loss) | | | | | |
| er | | | Gross income from fundraising events (not | | | | | |
| GH. | 0 | u | including \$ 340,875. of | | | | | |
| | | | contributions reported on line 1c). See | | | | | |
| | | | | a 64,905. | | | | |
| | | h | Less: direct expenses 8 | _ | | | | |
| | | | Net income or (loss) from fundraising events | | 2,406. | | | 2,406. |
| | | | Gross income from gaming activities. See | | , = 0 0 | | | , |
| | | _ | Part IV, line 19 | a l | | | | |
| | | b | Less: direct expenses 9 | | | | | |
| | | | Net income or (loss) from gaming activities | ~ [| | | | |
| | | | Gross sales of inventory, less returns | | | | | |
| | | | | Da | | | | |
| | | b | Less: cost of goods sold | | | | | |
| | | | Net income or (loss) from sales of inventory | | | | | |
| S | | | | Business Code | | | | |
| Miscellaneous Revenue | 11 | а | | | | | | |
| ane | | b | | | | | | |
| eve | | С | | | | | | |
| Alisc R | | d | All other revenue | | | | | |
| ~ | | | Total. Add lines 11a-11d | • | | | | |
| | 12 | | Total revenue. See instructions | | 846,106. | 0. | 0. | 4,225. |

| Check if Schedule O contains a response or note to any line in this Part IX | Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). | |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--|
| | Check if Schedule O contains a response or note to any line in this Part IX | |

| | Check if Schedule O contains a response not include amounts reported on lines 6b, | (A) | (B) | (C) | (D) |
|---------|-----------------------------------------------------------------------------------|----------------|-----------------------------|---------------------------------|----------------------|
| | 8b, 9b, and 10b of Part VIII. | Total expenses | Program service expenses | Management and general expenses | Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | схрензез | general expenses | САРСПОСО |
| • | and domestic governments. See Part IV, line 21 | 100,000. | 100,000. | | |
| 2 | Grants and other assistance to domestic | , | | | |
| | individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | | | | |
| | trustees, and key employees | 173,092. | 103,855. | 43,273. | 25,964. |
| 6 | Compensation not included above to disqualified | - | - | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | | | | |
| 7 | Other salaries and wages | 98,239. | 46,918. | 24,930. | 26,391. |
| 8 | Pension plan accruals and contributions (include | , | | | · |
| _ | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | 2,297. | 1,378. | 574. | 345. |
| 10 | Payroll taxes | 19,764. | 11,858. | 4,941. | 2,965. |
| 11 | Fees for services (nonemployees): | | , | -, | |
| '' | | | | | |
| b | | | | | |
| | Accounting | 9,926. | | 9,926. | |
| | Lobbying | 3,3200 | | 3,3200 | |
| e | D (' 1(1 ' ' ' O D ' ' ' ' ' 17 | | | | |
| f | Investment management fees | | | | |
| g | | | | | |
| 9 | column (A), amount, list line 11g expenses on Sch 0.) | 158,304. | 96,297. | 41,281. | 20.726. |
| 12 | Advertising and promotion | 1,511. | 887. | 312. | 20,726. 312. |
| | | 42,896. | 36,890. | 1,756. | 4,250. |
| 13 | Office expenses | 8,080. | 4,744. | 1,668. | 1,668. |
| 14 | Information technology | 0,000. | 4,744. | 1,000. | 1,000. |
| 15 | Royalties | 20,842. | 12,236. | 4,303. | 4,303. |
| 16 | Occupancy | 20,042. | 12,230. | ±,505• | ± ,505. |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| 40 | for any federal, state, or local public officials | 65,682. | 65,682. | | |
| 19 | Conferences, conventions, and meetings | 03,002. | 03,002• | + | |
| 20 | Interest | | | + | |
| 21 | Payments to affiliates | | | + | |
| 22 | Depreciation, depletion, and amortization | 4,020. | 2,360. | 830. | 830. |
| 23 | Other expenses. Itemize expenses not covered | Ŧ,UZU• | 4,500. | 0.50 • | 050. |
| 24 | above. (List miscellaneous expenses on line 24e. If | | | | |
| | line 24e amount exceeds 10% of line 25, column (A), | | | | |
| _ | amount, list line 24e expenses on Schedule 0.) | | | | |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | All all and an area | | | | |
| e or | · — — – | 704,653. | 483,105. | 133,794. | 87,754. |
| 25 | Total functional expenses. Add lines 1 through 24e | 104,055. | 403,103. | 133,134. | 01,154. |
| 26 | Joint costs. Complete this line only if the organization | | | | |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here if following SOP 98-2 (ASC 958-720) | | | | |

| Га | IL A | Balance Sheet | |
|-----------------------------|------|--------------------------------------------------------------------------|---------------------------------------|
| | | Check if Schedule O contains a response or note to any line in this | |
| | | | (A) (B) Beginning of year End of year |
| | 1 | Cash - non-interest-bearing | 57,486. 1 85,264 |
| | 2 | Savings and temporary cash investments | |
| | 3 | Pledges and grants receivable, net | |
| | 4 | Accounts receivable, net | |
| | 5 | Loans and other receivables from any current or former officer, dire | |
| | | trustee, key employee, creator or founder, substantial contributor, of | or 35% |
| | | controlled entity or family member of any of these persons | 5 |
| | 6 | Loans and other receivables from other disqualified persons (as def | ined |
| | | under section 4958(f)(1)), and persons described in section 4958(c) | (3)(B) 6 |
| 2 | 7 | Notes and loans receivable, net | 7 |
| 455615 | 8 | Inventories for sale or use | 8 |
| ζ. | 9 | Prepaid expenses and deferred charges | |
| | 10a | Land, buildings, and equipment: cost or other | |
| | | basis. Complete Part VI of Schedule D 10a | |
| | b | Less: accumulated depreciation 10b | 10c |
| | 11 | Investments - publicly traded securities | 11 |
| | 12 | Investments - other securities. See Part IV, line 11 | |
| | 13 | Investments - program-related. See Part IV, line 11 | |
| | 14 | Intangible assets | 14 |
| | 15 | Other assets. See Part IV, line 11 | 15 |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 1 400 440 1 1 645 104 |
| | 17 | Accounts payable and accrued expenses | 17 |
| | 18 | Grants payable | 18 |
| | 19 | Deferred revenue | |
| | 20 | Tax-exempt bond liabilities | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule | D 21 |
| 3 | 22 | Loans and other payables to any current or former officer, director, | |
| | | trustee, key employee, creator or founder, substantial contributor, or | or 35% |
| LIGDIIICIGS | | controlled entity or family member of any of these persons | |
| 1 | 23 | Secured mortgages and notes payable to unrelated third parties | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | 24 |
| | 25 | Other liabilities (including federal income tax, payables to related the | rd |
| | | parties, and other liabilities not included on lines 17-24). Complete F | Part X |
| | | of Schedule D | 25 |
| | 26 | Total liabilities. Add lines 17 through 25 | 0. 26 |
| n | | Organizations that follow FASB ASC 958, check here | |
| <u> </u> | | and complete lines 27, 28, 32, and 33. | |
| 0 | 27 | Net assets without donor restrictions | 472,447. 27 645,131 |
| Š | 28 | Net assets with donor restrictions | |
| <u> </u> | | Organizations that do not follow FASB ASC 958, check here | |
| Ĺ | | and complete lines 29 through 33. | |
| 2 | 29 | Capital stock or trust principal, or current funds | 29 |
| Ď | 30 | Paid-in or capital surplus, or land, building, or equipment fund | 30 |
| Ä | 31 | Retained earnings, endowment, accumulated income, or other fund | s 31 |
| Net Assets or Fund Balances | 32 | Total net assets or fund balances | 472,447. 32 645,131 |
| | 33 | Total liabilities and net assets/fund balances | |

| Pa | rt XI Reconciliation of Net Assets | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------|-------------|----|-----|----------------|
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | X |
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 84 | 6,1 | 06. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 70 | 4,6 | 53. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 14 | 1,4 | 53. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 47 | 2,4 | <u>47.</u> |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | 3 | 1,2 | <u>31.</u> |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | |
| | column (B)) | 10 | 64 | 5,1 | 31. |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | X |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: X Cash Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedul | e O. | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewe | d on a | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | Х | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separa | te basis, | | | |
| | consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | ne audit, | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | Х | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Sc | hedule O. | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | За | | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | iired audit | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | 3b | | |

Form **990** (2022)

SCHEDULE A

(Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

TargetCancer Foundation, Inc.

Employer identification number 26-4510094

| Pá | rt I | Reason for Public | | (All organizations must o | | nis part.) S | See instructions. | 0 1310031 |
|-----|----------|---------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|---------------------------------|---------------------------------|----------------------------|
| | | | | | | | | |
| | organ | nization is not a private found | | | • | • | | |
| 1 | \vdash | A church, convention of ch | * | | | n 170(a)(1 | I)(A)(I). | |
| 2 | Н | A school described in sect | | | | | | |
| 3 | Ш | A hospital or a cooperative | hospital service orga | anization described in s e | ection 170 |)(b)(1)(A)(i | ii). | |
| 4 | | A medical research organiz | ation operated in co | njunction with a hospital | l described | d in sectio | n 170(b)(1)(A)(iii). Enter | the hospital's name, |
| | | city, and state: | | | | | | |
| 5 | | An organization operated for | or the benefit of a co | llege or university owner | d or opera | ted by a g | overnmental unit describ | ped in |
| | | section 170(b)(1)(A)(iv). (C | Complete Part II.) | | | | | |
| 6 | | A federal, state, or local government | vernment or governr | nental unit described in | section 17 | 70(b)(1)(A) | (v). | |
| 7 | X | An organization that norma | | | | | | public described in |
| | | section 170(b)(1)(A)(vi). (C | | | 3 | | J | |
| 8 | | A community trust describe | • | (1)(A)(vi) (Complete Par | + II \ | | | |
| 9 | 一 | An agricultural research org | | | | nd in conju | inction with a land grant | collogo |
| 9 | ш | - | | | | - | | * |
| | | or university or a non-land-o | gram college of agric | culture (see instructions). | Enter the | name, cit | y, and state of the colleg | e or |
| 40 | | university: | | | | | | |
| 10 | | An organization that norma | | | | | | |
| | | activities related to its exen | npt functions, subjec | ct to certain exceptions; | and (2) no | more thai | n 33 1/3% of its support | from gross investment |
| | | income and unrelated busing | ness taxable income | (less section 511 tax) from | om busine | sses acqu | ired by the organization | after June 30, 1975. |
| | | See section 509(a)(2). (Co | mplete Part III.) | | | | | |
| 11 | Ш | An organization organized a | and operated exclus | ively to test for public sa | ifety. See | section 50 |)9(a)(4). | |
| 12 | | An organization organized | and operated exclus | ively for the benefit of, to | perform | the function | ons of, or to carry out the | e purposes of one or |
| | | more publicly supported or | ganizations describe | ed in section 509(a)(1) o | r section : | 509(a)(2). | See section 509(a)(3). (| Check the box on |
| | | lines 12a through 12d that | describes the type of | of supporting organizatio | n and con | nplete line: | s 12e, 12f, and 12g. | |
| а | | Type I. A supporting orga | anization operated, s | supervised, or controlled | by its sup | ported or | ganization(s), typically by | giving |
| | | the supported organization | | | | | | |
| | | organization. You must o | | | , , | | | 11 3 |
| b | | Type II. A supporting org | | | tion with it | s sunnort | ed organization(s), by ha | ivina |
| _ | | control or management o | | | | | | |
| | | - | | | arrie perso | JIIS IIIAI CI | ontrol of manage the sup | ported |
| _ | | organization(s). You mus | | | | | | مالاند. الم |
| C | · L | | - | | | | • • | eu wiiii, |
| | . — | its supported organizatio | | • | | | | |
| C | · L | | | | | | • • • • • | • • |
| | | that is not functionally int | - | • • | • | | • | iveness |
| | _ | requirement (see instruct | ions). You must co r | nplete Part IV, Sections | s A and D, | and Part | V. | |
| e | . L | Check this box if the orga | anization received a | written determination fro | m the IRS | that it is a | a Type I, Type II, Type III | |
| | | functionally integrated, or | r Type III non-functio | nally integrated support | ing organi: | zation. | | |
| f | Ent | er the number of supported o | organizations | | | | | |
| | Pro | vide the following information | | ed organization(s). | | | | |
| | | (i) Name of supported | (ii) EIN | (iii) Type of organization | (iv) Is the orga in your governi | nization listed ng document? | (v) Amount of monetary | (vi) Amount of other |
| | | organization | | (described on lines 1-10 above (see instructions)) | Yes | No | support (see instructions) | support (see instructions) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| _ | | | | | | | | |
| Tot | al | | | | | | | |

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec | ction A. Public Support | 71 | • | , | | | |
|-----|----------------------------------------------|-----------------------------|----------------------|---------------------------|----------------------|----------------------|------------|
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Gifts, grants, contributions, and | , , | ` ' | , , | , , | ` , | ., |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 383,559. | 657,046. | 522,520. | 510,048. | 841,881. | 2,915,054. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | 383,559. | 657,046. | 522,520. | 510,048. | 841,881. | 2,915,054. |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, | | | | | | |
| | column (f) | | | | | | 505,137. |
| | Public support. Subtract line 5 from line 4. | | | | | | 2,409,917. |
| | ction B. Total Support | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2018 383, 559 • | (b) 2019 657,046. | (c) 2020 522, 520. | (d) 2021 510,048. | (e) 2022 841,881. | (f) Total |
| | Amounts from line 4 | 363,339. | 05/,040. | 544,540. | 510,048. | 041,001. | 2,915,054. |
| 8 | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | 265. | 488. | 467. | 463. | 1,819. | 3,502. |
| _ | and income from similar sources | 205. | 400. | 407. | 403. | 1,019. | 3,304. |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| 40 | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | 23,374. | | | | 23,374. |
| 44 | assets (Explain in Part VI.) | | 23,374. | | | | 2,941,930. |
| 12 | Gross receipts from related activities, | oto (soo instructi | one) | | | 12 | 33,000. |
| | First 5 years. If the Form 990 is for the | • | | fourth or fifth tax | | | 33,0001 |
| | organization, check this box and stor | . la aua | | | | | |
| Sec | ction C. Computation of Publ | | | | | | |
| | Public support percentage for 2022 (| | | column (f)) | | 14 | 81.92 % |
| | Public support percentage from 2021 | | | | | 15 | 84.58 % |
| | 33 1/3% support test - 2022. If the o | | | | | nore, check this bo | |
| | stop here. The organization qualifies | as a publicly supp | orted organization | | | | X |
| b | 33 1/3% support test - 2021. If the | | | | | | |
| | and stop here. The organization qual | ifies as a publicly s | supported organiza | ation | | | |
| 17a | 10% -facts-and-circumstances tes | | | | | | |
| | and if the organization meets the fact | s-and-circumstand | es test, check this | box and stop he | re. Explain in Part | VI how the organiz | ation |
| | meets the facts-and-circumstances to | est. The organization | on qualifies as a pu | ublicly supported o | organization | | |
| b | 10% -facts-and-circumstances tes | t - 2021. If the org | anization did not c | heck a box on line | e 13, 16a, 16b, or | 17a, and line 15 is | 10% or |
| | more, and if the organization meets the | ne facts-and-circun | nstances test, che | ck this box and st | op here. Explain in | n Part VI how the | |
| | organization meets the facts-and-circ | umstances test. Th | ne organization qu | alifies as a publicly | y supported organ | ization | |
| 18 | Private foundation. If the organization | n did not check a | box on line 13, 16 | a, 16b, 17a, or 17b | o, check this box a | and see instruction | s |

Schedule A (Form 990) 2022

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Sec | ction A. Public Support | elow, please con | ipiete i ait ii.) | | | | |
|------------|--------------------------------------------------------------------------------------|---------------------|-------------------------|---------------------|-------------------|---------------------|------------|
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Gifts, grants, contributions, and | , | | | , , | | , |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, | | | | | | |
| _ | merchandise sold or services per- | | | | | | |
| | formed, or facilities furnished in | | | | | | |
| | any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 2 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus- | | | | | | |
| | | | | | | | |
| 4 | Tax revenues levied for the organ- | | | | | + | |
| 4 | • | | | | | | |
| | ization's benefit and either paid to or expended on its behalf | | | | | | |
| _ | | | + | | | + | |
| 5 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| _ | the organization without charge | | | | | | |
| | Total. Add lines 1 through 5 | | | | | | |
| 7 <i>a</i> | Amounts included on lines 1, 2, and | | | | | | |
| | 3 received from disqualified persons | | | | | | |
| Ľ | Amounts included on lines 2 and 3 received from other than disqualified persons that | | | | | | |
| | exceed the greater of \$5,000 or 1% of the | | | | | | |
| | amount on line 13 for the year | | | | | | |
| | Add lines 7a and 7b | | | | | | |
| 8 | Public support. (Subtract line 7c from line 6.) | | | | | | |
| | ction B. Total Support | | | | | | i |
| | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| | Amounts from line 6 | | | | | | |
| 10a | Gross income from interest, | | | | | | |
| | dividends, payments received on securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | | | | | | |
| b | Unrelated business taxable income | | | | | | |
| | (less section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| c | Add lines 10a and 10b | | | | | | |
| | Net income from unrelated business | | | | | | |
| | activities not included on line 10b, | | | | | | |
| | whether or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| 13 | assets (Explain in Part VI.) | | | | | | |
| | First 5 years. If the Form 990 is for the | ne organization's ' | I first second third | fourth or fifth tax | vear as a section | 501(c)(3) organizat | ion |
| • | check this box and stop here | · · | | ŕ | • | | .5.1, |
| Sec | ction C. Computation of Publ | | | | | | |
| | Public support percentage for 2022 (| | | column (f)) | | 15 | 9, |
| | Public support percentage from 2021 | | | | | 16 | 9 |
| | ction D. Computation of Investigation | | | | | 1101 | |
| | Investment income percentage for 20 | | | | | 17 | 9 |
| | Investment income percentage from 2 | | | | | 18 | 9 |
| | 33 1/3% support tests - 2022. If the | | | | | | |
| 198 | | | | | | | I / IS HOL |
| | more than 33 1/3%, check this box a | | | | | | L |
| b | 33 1/3% support tests - 2021. If the | • | | | • | • | |
| | line 18 is not more than 33 1/3%, che | | | | | | |
| 20 | Private foundation. If the organization | n did not check a | a box on line 14, 19 | a. or 19b. check t | his box and see i | nstructions | 🖳 |

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Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

| | Yes | No |
|-----|-----|----|
| | | |
| 1 | | |
| | | |
| 2 | | |
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| 3a | | |
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| 9b | | |
| 00 | | |
| 9c | | |
| 10a | | |
| | | |
| 10b | | |

| Par | t IV Supporting Organizations (continued) | | | |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|----------|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described on lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described on line 11a above? | 11b | | |
| С | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| | detail in Part VI. | 11c | | |
| Sect | tion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or | | | |
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | , | | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | 1 | | |
| | organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | | |
| | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Seci | tion C. Type II Supporting Organizations | | 1 | · |
| | | | Yes | No |
| | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | _ | | |
| | the supported organization(s). tion D. All Type III Supporting Organizations | _ 1 | | <u> </u> |
| 000 | tion b. All Type in Supporting Organizations | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | 162 | NO |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| | By reason of the relationship described on line 2, above, did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Sect | tion E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instruction | ns). | | |
| а | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (se | e instructio | ns). | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| | Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, | | | |
| | one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in | | | |
| | Part VI the reasons for the organization's position that its supported organization(s) would have engaged in | 6. | | |
| | these activities but for the organization's involvement. | 2b | | |
| | Parent of Supported Organizations. Answer lines 3a and 3b below. | | | |
| | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | 0- | | |
| | trustees of each of the supported organizations? <i>If</i> "Yes" or "No" provide details in Part VI. Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | 3a | | |
| L) | DIG THE OFGENERATION EXCLUSE A SUBSTAINAL GRAPE OF UNEQUOIDOVER THE DOLICIES, DIOGRAMS, SHO SCHVINES OF EACH | | | |

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of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

| Sche | edule A (Form 990) 2022 TargetCancer Foundation | , In | c. | 26-4510094 Page 6 |
|------|---------------------------------------------------------------------------------|-----------|----------------------------------|----------------------------------|
| Pai | rt V Type III Non-Functionally Integrated 509(a)(3) Supporting | g Orga | anizations | |
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying | g trust o | n Nov. 20, 1970 (e <i>xplair</i> | n in Part VI). See instructions. |
| | All other Type III non-functionally integrated supporting organizations mus- | t comple | te Sections A through E | <u> </u> |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3. | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion B - Minimum Asset Amount | · | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other factors | | | |
| | (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, | | | |
| | see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by 0.035. | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | |
| 2 | Enter 0.85 of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | |

emergency temporary reduction (see instructions).

6 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2022

4 5

Enter greater of line 2 or line 3.

Income tax imposed in prior year

Distributable Amount. Subtract line 5 from line 4, unless subject to

| Pai | t V Type III Non-Functionally Integrated 509 | (a)(3) Supporting Orga | anizations _{(continu} | ued) | · · |
|----------|-----------------------------------------------------------------|-----------------------------------|---------------------------------------|------|-------------------------------------------|
| Sect | on D - Distributions | | • | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exe | mpt purposes | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exemp | ot purposes of supported | | | |
| | organizations, in excess of income from activity | | | 2 | |
| 3 | Administrative expenses paid to accomplish exempt purpose | es of supported organization | ıs | 3 | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | |
| 5 | Qualified set-aside amounts (prior IRS approval required - pro | ovide details in Part VI) | | 5 | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | 6 | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | 7 | |
| 8 | Distributions to attentive supported organizations to which the | ne organization is responsive | Э | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2022 from Section C, line 6 | | | 9 | |
| 10 | Line 8 amount divided by line 9 amount | | | 10 | |
| Sect | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistribution Pre-2022 | ns | (iii) Distributable Amount for 2022 |
| _1_ | Distributable amount for 2022 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2022 (reason- | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | |
| _3_ | Excess distributions carryover, if any, to 2022 | | | | |
| a | From 2017 | | | | |
| b | From 2018 | | | | |
| C | From 2019 | | | | |
| d | From 2020 | | | | |
| | From 2021 | | | | |
| f | Total of lines 3a through 3e | | | | |
| <u>g</u> | Applied to underdistributions of prior years | | | | |
| h | Applied to 2022 distributable amount | | | | |
| i_ | Carryover from 2017 not applied (see instructions) | | | | |
| j_ | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2022 from Section D, | | | | |
| | line 7: \$ | | | | |
| | Applied to underdistributions of prior years | | | | |
| | Applied to 2022 distributable amount | | | | |
| - | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2022, if | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result greater | | | | |
| | than zero, explain in Part VI. See instructions. | | | | |
| 6 | Remaining underdistributions for 2022. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |
| 7 | Excess distributions carryover to 2023. Add lines 3j and 4c. | | | | |
| _8_ | Breakdown of line 7: | | | | |
| a | Excess from 2018 | | | | |
| b | Excess from 2019 | | | | |
| c | Excess from 2020 | | | | |
| d | Excess from 2021 | | | | |
| <u> </u> | Excess from 2022 | | | | |

Schedule A (Form 990) 2022

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Name of the organization

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

TargetCancer Foundation, Inc.

Employer identification number

26-4510094

| Organization type (check one): | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | X 501(c)(3) (enter number) organization | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | |
| | 527 political organization | | | | |
| Form 990-PF | 501(c)(3) exempt private foundation | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | |
| | 501(c)(3) taxable private foundation | | | | |
| , , | is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. | | | | |
| General Rule | | | | | |
| | on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or y one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. | | | | |
| Special Rules | | | | | |
| sections 509(a)(1) contributor, durin | For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. | | | | |
| For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. | | | | | |
| year, contribution is checked, enter purpose. Don't co | on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the as <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> ble, etc., contributions totaling \$5,000 or more during the year\$ | | | | |
| answer "No" on Part IV, lin | that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must be 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certifying requirements of Schedule B (Form 990). | | | | |

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization Employer identification number

TargetCancer Foundation, Inc.

26-4510094

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed. | |
|------------|-------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | | \$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | | \$50,000. | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No4_ | Name, address, and ZIP + 4 | Total contributions \$ 50,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | | \$ | Person X Payroll |

Name of organization Employer identification number

TargetCancer Foundation, Inc.

26-4510094

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed. | |
|------------|-------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 7 | | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 8 | | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | Nume, address, and En T | \$\$ | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No. 10 | Name, address, and ZIP + 4 | Total contributions \$ 25,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 11 | | \$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 12 | | \$\$ | Person X Payroll |

Name of organization Employer identification number

TargetCancer Foundation, Inc.

26-4510094

| Part II | Noncash Property (see instructions). Use duplicate copies of Pa | rt II if additional space is needed. | |
|------------------------------|-----------------------------------------------------------------|-------------------------------------------|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |

Employer identification number Name of organization 26-4510094 TargetCancer Foundation, Inc. Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Inspection

Name of the organization

TargetCancer Foundation, Inc.

Employer identification number 26-4510094

| Par | | | unds or A | Accounts. Complete if the |
|----------|---------------------------------------------------------------------|--------------------------------------------|----------------|----------------------------------|
| | organization answered "Yes" on Form 990, Part IV, lin | (a) Donor advised funds | | (b) Funds and other accounts |
| 1 | Total number at end of year | (a) Bener daviesa rande | | (a) i ando and other appearite |
| 2 | Aggregate value of contributions to (during year) | | | |
| 3 | Aggregate value of grants from (during year) | | | |
| 4 | Aggregate value at end of year | | | |
| 5 | Did the organization inform all donors and donor advisors in | l writing that the assets held in donor | advised fur | nde |
| J | are the organization's property, subject to the organization's | _ | | |
| 6 | Did the organization inform all grantees, donors, and donor a | | | |
| Ü | for charitable purposes and not for the benefit of the donor of | | | • |
| | | | • | |
| Par | | | | |
| 1 | Purpose(s) of conservation easements held by the organizat | | | , |
| • | Preservation of land for public use (for example, recrea | | ion of a histo | orically important land area |
| | Protection of natural habitat | · — | | ified historic structure |
| | Preservation of open space | | 1011 01 4 0010 | mod motorio otraotaro |
| 2 | Complete lines 2a through 2d if the organization held a quali | fied conservation contribution in the | form of a co | onservation easement on the last |
| _ | day of the tax year. | | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | | 2a |
| | Total acreage restricted by conservation easements | | | 2b |
| | Number of conservation easements on a certified historic str | | | 2c |
| | Number of conservation easements included in (c) acquired | | | |
| | historic structure listed in the National Register | | | 2d |
| 3 | Number of conservation easements modified, transferred, re | | | |
| | year | , 6 , | , , | C |
| 4 | Number of states where property subject to conservation ea | sement is located | | |
| 5 | Does the organization have a written policy regarding the pe | | ng of | |
| | violations, and enforcement of the conservation easements i | | | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | | | |
| | | | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | dling of violations, and enforcing cor | servation e | asements during the year |
| | | | | |
| 8 | Does each conservation easement reported on line 2(d) above | ve satisfy the requirements of section | n 170(h)(4)(l | B)(i) |
| | and section 170(h)(4)(B)(ii)? | | | Yes No |
| 9 | In Part XIII, describe how the organization reports conservati | on easements in its revenue and ex | pense state | ment and |
| | balance sheet, and include, if applicable, the text of the footi | note to the organization's financial s | tatements tl | hat describes the |
| | organization's accounting for conservation easements. | | | |
| Par | t III Organizations Maintaining Collections o | f Art, Historical Treasures, | or Other | Similar Assets. |
| | Complete if the organization answered "Yes" on Form | n 990, Part IV, line 8. | | |
| 1a | If the organization elected, as permitted under FASB ASC 95 | 58, not to report in its revenue stater | ment and ba | alance sheet works |
| | of art, historical treasures, or other similar assets held for pul | blic exhibition, education, or researc | h in furthera | ance of public |
| | service, provide in Part XIII the text of the footnote to its final | ncial statements that describes thes | se items. | |
| b | If the organization elected, as permitted under FASB ASC 95 | 58, to report in its revenue statemen | t and baland | ce sheet works of |
| | art, historical treasures, or other similar assets held for public | exhibition, education, or research i | n furtherand | ce of public service, |
| | provide the following amounts relating to these items: | | | |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | | \$ |
| | (ii) Assets included in Form 990, Part X | | | |
| 2 | If the organization received or held works of art, historical tre | asures, or other similar assets for fir | nancial gain, | provide |
| | the following amounts required to be reported under FASB A | SC 958 relating to these items: | | |
| а | Revenue included on Form 990, Part VIII, line 1 | | | \$ |
| <u>b</u> | Assets included in Form 990, Part X | | | \$ |
| LHA | For Paperwork Reduction Act Notice, see the Instruction | s for Form 990. | | Schedule D (Form 990) 2022 |

232051 09-01-22

| Sche | edule D (Form 990) 2022 TargetCar | ncer Foun | dation, | In | .C • | | 2 | 6-45 | 1009 | 4 P | age 2 |
|------|-------------------------------------------------------|---------------------|------------------|----------|---------------|----------------|------------|------------|-----------|---------|-------|
| | rt III Organizations Maintaining Col | lections of A | rt, Historic | al Tr | easures, d | or Other | | | | | |
| 3 | Using the organization's acquisition, accession | , and other record | ls, check any | of the | following tha | t make sigr | nificant ι | use of its | | | |
| | collection items (check all that apply): | | | | | | | | | | |
| а | Public exhibition | d | Loan | or exc | hange progra | am | | | | | |
| b | Scholarly research | е | Other | | | | | | | | |
| С | Preservation for future generations | | | | | | | | | | |
| 4 | Provide a description of the organization's colle | ections and explain | n how they fu | rther tl | he organizati | on's exemp | t purpo | se in Par | t XIII. | | |
| 5 | During the year, did the organization solicit or re | eceive donations | of art, historic | al trea | sures, or oth | er similar as | ssets | | | | |
| | to be sold to raise funds rather than to be main | tained as part of t | he organization | n's co | ollection? | | | 🗀 | Yes | | ☐ No |
| Par | rt IV Escrow and Custodial Arrange | ements. Comple | ete if the orga | nizatio | n answered | "Yes" on Fo | rm 990, | Part IV, | line 9, o | r | |
| | reported an amount on Form 990, Part X | K, line 21. | | | | | | | | | |
| 1a | Is the organization an agent, trustee, custodian | or other intermed | liary for contri | bution | s or other as | sets not inc | cluded | | _ | _ | _ |
| | on Form 990, Part X? | | | | | | | L | Yes | | ∟ No |
| b | If "Yes," explain the arrangement in Part XIII and | d complete the fo | llowing table: | | | | | | | | |
| | | | | | | | | | Amoun | t | |
| С | Beginning balance | | | | | | 1c | | | | |
| d | Additions during the year | | | | | | 1d | | | | |
| е | Distributions during the year | | | | | | 1e | | | | |
| f | Ending balance | | | | | | 1f | | _ | | |
| 2a | Did the organization include an amount on Form | | | | | | ? | L | Yes | | _ No |
| b | If "Yes," explain the arrangement in Part XIII. Cl | | | | | | | | | | |
| Par | | | swered "Yes' | on Fo | | | | | | | |
| | (| a) Current year | (b) Prior ye | ear | (c) Two year | rs back (d) | Three ye | ears back | (e) Fou | r years | back |
| 1a | Beginning of year balance | | | | | | | | | | |
| b | Contributions | | | | | | | | | | |
| С | Net investment earnings, gains, and losses | | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | | |
| е | Other expenditures for facilities | | | | | | | | | | |
| | and programs | | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | | |
| g | End of year balance | | | | | | | | | | |
| 2 | Provide the estimated percentage of the curren | nt year end balanc | e (line 1g, col | umn (a | a)) held as: | | | | | | |
| а | Board designated or quasi-endowment | | _% | | | | | | | | |
| b | Permanent endowment | % | | | | | | | | | |
| С | Term endowment% | | | | | | | | | | |
| | The percentages on lines 2a, 2b, and 2c should | d equal 100%. | | | | | | | | | |
| За | Are there endowment funds not in the possess | ion of the organiza | ation that are | held a | nd administe | ered for the | | | | | |
| | organization by: | | | | | | | | | Yes | No |
| | (i) Unrelated organizations | | | | | | | | 3a(i) | | |
| | (ii) Related organizations | | | | | | | | | | |
| b | If "Yes" on line 3a(ii), are the related organization | ns listed as requir | red on Sched | ıle R? | | | | | 3b | | |
| 4 | Describe in Part XIII the intended uses of the or | ganization's endo | wment funds | | | | | | | | |
| Par | rt VI Land, Buildings, and Equipme | | | | | | | | | | |
| | Complete if the organization answered " | Yes" on Form 990 |), Part IV, line | 11a. S | See Form 990 |), Part X, lin | e 10. | | | | |
| | Description of property | (a) Cost or o | ther (b |) Cost | or other | (c) Accı | ımulated | | (d) Boo | k valu | ie |
| | · · · · · | basis (investr | | | (other) | depre | ciation | | | | |
| 1a | Land | | | | | | | | | | |
| | Buildings | | | | | | | | | | |
| | Leasehold improvements | | | | | | | | | | |

Schedule D (Form 990) 2022

e Other

d Equipment

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

| Schedule D (Form 990) 2022 TargetCancer | Foundation, | Inc. | 26-4510094 Page |
|----------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------------------|
| Part VII Investments - Other Securities. | <u> </u> | | ·g- |
| Complete if the organization answered "Yes" of | on Form 990, Part IV, line | 11b. See Form 990, Part X, line 12. | |
| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost of | or end-of-year market value |
| (1) Financial derivatives | | | |
| (2) Closely held equity interests | | | |
| (3) Other | | | |
| (A) | | | |
| (B) | | | |
| (C) | | | |
| (D) | | | |
| (E) | | | |
| (F) | | | |
| (G) | | | |
| (H) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII Investments - Program Related. | | | |
| Complete if the organization answered "Yes" of | on Form 990, Part IV, line | 11c. See Form 990, Part X, line 13. | |
| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost of | or end-of-year market value |
| (1) | | | · |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) | | | |
| Part IX Other Assets. | | | |
| Complete if the organization answered "Yes" of | on Form 990, Part IV, line | 11d. See Form 990, Part X, line 15. | |
| | Description | | (b) Book value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line | 15.) | | |
| Part X Other Liabilities. | , | | |
| Complete if the organization answered "Yes" of | on Form 990, Part IV, line | 11e or 11f. See Form 990, Part X, li | ne 25. |
| 1. (a) Description of liability | | | (b) Book value |
| (1) Federal income taxes | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII... X

Schedule D (Form 990) 2022

(7) (8)

4c

| Part XI | Recond | iliation | of Revenue | per Audited | Financial | Statements | With | Revenue | per l | Return |
|---------|--------|----------|------------|-------------|------------------|-------------------|------|---------|-------|--------|

| ı aı | Teconomation of Nevende per Addited I maneral ota | itements with | nevenue per n | Cturri | • |
|------|--------------------------------------------------------------------------------|---------------|---------------|--------|----------|
| | Complete if the organization answered "Yes" on Form 990, Part IV, lir | ne 12a. | | | |
| 1 | Total revenue, gains, and other support per audited financial statements | | | 1 | 913,779. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | |
| а | Net unrealized gains (losses) on investments | 2a | | | |
| b | Donated services and use of facilities | 2b | | | |
| С | | | | | |
| d | | | 67,673. | | |
| е | | | | 2e | 67,673. |
| 3 | Subtract line 2e from line 1 | | | 3 | 846,106. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | | |
| | Add lines 4a and 4b | | | 4c | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12. | | | 5 | 846,106. |
| Pa | rt XII Reconciliation of Expenses per Audited Financial St | atements With | Expenses per | Retur | n. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, lir | ne 12a. | | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 772,326. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | |
| а | Donated services and use of facilities | 2a | | | |
| b | Prior year adjustments | 2b | | | |
| | Other losses | | | | |
| d | Other (Describe in Part XIII.) | | 67,673. | | |
| е | Add lines 2a through 2d | | | 2e | 67,673. |
| 3 | Subtract line 2e from line 1 | | | 3 | 704,653. |

Part XIII Supplemental Information.

b Other (Describe in Part XIII.)c Add lines 4a and 4b

4 Amounts included on Form 990, Part IX, line 25, but not on line 1:

a Investment expenses not included on Form 990, Part VIII, line 7b

5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part X, Line 2:

The Foundation is qualified under the provisions of Section 501(c)(3) of the Internal Revenue Code and is exempt from federal and state income taxes. Accordingly, there is no provision for income taxes within the financial statements.

Tax-exempt organizations could be required to record an obligation for income taxes as the result of a tax position they have historically taken on various tax exposure items including unrelated business income or tax status. Under guidance issued by the Financial Accounting Standards Board (FASB), assets and liabilities are established for uncertain tax positions taken or positions expected to be taken in income tax returns when such

Schedule D (Form 990) 2022

| Part XIII Supplemental Information (continued) |
|---------------------------------------------------------------------------|
| positions are judged to not meet the "more-likely-than-not" threshold, |
| based upon the technical merits of the position. Estimated interest and |
| penalties, if applicable, related to uncertain tax positions are included |
| as a component of income tax expense. |
| |
| The Foundation has evaluated the position taken on its filed tax returns. |
| It has not taken, nor does it expect to take any uncertain tax positions |
| in any income tax return. |
| |
| Part XI, Line 2d - Other Adjustments: |
| Fundraising Event Expenses 62,499. |
| Travel Reimbursements 5,174. |
| Total to Schedule D, Part XI, Line 2d 67,673. |
| |
| Part XII, Line 2d - Other Adjustments: |
| Fundraising Event Expenses 62,499. |
| Travel Reimbursements 5,174. |
| Total to Schedule D, Part XII, Line 2d 67,673. |
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SCHEDULE G (Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

OMB No. 1545-0047

Attach to Form 990 or Form 990-EZ. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Employer identification number Name of the organization TargetCancer Foundation, Inc. 26-4510094 Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply. Mail solicitations ☐ Solicitation of non-government grants b Internet and email solicitations Solicitation of government grants ☐ Phone solicitations In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or Yes No key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (iii) Did (v) Amount paid (vi) Amount paid (i) Name and address of individual (iv) Gross receipts to (or retained by) have custody or control of contributions? (ii) Activity to (or retained by) fundraiser or entity (fundraiser) from activity organization listed in col. (i) Yes No 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Schedule G (Form 990) 2022

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000

| | | of fundraising event contributions and gro | | | | ots greater than \$5,000. |
|-----------------|-------|---------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------|-----------------------|-------------------------------------------------|
| | | | (a) Event #1 | (b) Event #2 | (c) Other events None | (d) Total events |
| | | | Gala | | | (add col. (a) through |
| en | | | (event type) | (event type) | (total number) | col. (c)) |
| Revenue | 1 | Gross receipts | 405,780. | | | 405,780. |
| | 2 | Less: Contributions | 340,875. | | | 340,875. |
| | 3 | Gross income (line 1 minus line 2) | 64,905. | | | 64,905. |
| | 4 | Cash prizes | | | | |
| Se | 5 | Noncash prizes | | | | |
| xpense | 6 | Rent/facility costs | 22,530. | | | 22,530. |
| Direct Expenses | 7 | Food and beverages | 28,731. | | | 28,731. |
| Ц | 8 | Entertainment | 629. | | | 629. |
| | 9 | Other direct expenses | 10,609. | | | 10,609. |
| | 10 | | n 9 in column (d) | | | 62,499. |
| | | Net income summary. Subtract line 10 from li | | | | 2,406. |
| Pa | ırt I | | answered "Yes" on Form | 990, Part IV, line 19, or | reported more than | |
| | _ | \$15,000 on Form 990-EZ, line 6a. | | | | T |
| e | | | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c) |
| Revenue | | | | bingo/progressive binge | | coi. (a) trilough coi. (c) |
| æ | ١, | Gross revenue | | | | |
| | H | aross revenue | | | | |
| S | 2 | Cash prizes | | | | |
| nse | | | | | | |
| Direct Expenses | 3 | Noncash prizes | | | | |
| Direc | 4 | Rent/facility costs | | | | |
| | 5 | Other direct expenses | | | | |
| | | | Yes % | Yes % | Yes % | |
| | 6 | Volunteer labor | └── No | └── No | └── No | |
| | 7 | Direct expense summary. Add lines 2 through | n 5 in column (d) | | | |
| | | | | | | |
| | 8 | Net gaming income summary. Subtract line 7 | from line 1, column (d) | | | |
| • | Го | tor the state(s) in which the ergonization condu | uata gamina activiticas | | | |
| | | ter the state(s) in which the organization condu the organization licensed to conduct gaming a | _ | etatae? | | Yes No |
| | | No," explain: | | | | |
| ~ | •• | | | | | |
| | _ | | | | | |
| 10a | We | ere any of the organization's gaming licenses re | evoked, suspended, or to | erminated during the tax | year? | Yes No |
| b | If " | Yes," explain: | | | | |
| | | | | | | |
| | | | | | | |

Schedule G (Form 990) 2022

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| Sch | edule G (Form 990) 2022 TargetCancer Foundation, Inc. 26- | 4510094 | Page 3 |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|
| 11 | Does the organization conduct gaming activities with nonmembers? | Yes | ☐ No |
| 12 | Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed | | |
| | to administer charitable gaming? | Yes | ☐ No |
| 13 | Indicate the percentage of gaming activity conducted in: | | |
| а | The organization's facility | 13a | % |
| | An outside facility | | % |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records: | | |
| | Name | | |
| | Address | | |
| 15a | Does the organization have a contract with a third party from whom the organization receives gaming revenue? | Yes | ☐ No |
| b | If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount | | |
| | of gaming revenue retained by the third party \$ | | |
| С | If "Yes," enter name and address of the third party: | | |
| | Name | | |
| | Address | | |
| 16 | Gaming manager information: | | |
| | Name | | |
| | Gaming manager compensation \$ | | |
| | <u></u> | | |
| | Description of services provided | | |
| | | | |
| | | | |
| | | | |
| | Director/officer Employee Independent contractor | | |
| | | | |
| | Mandatory distributions: | | |
| а | Is the organization required under state law to make charitable distributions from the gaming proceeds to | | п. |
| | retain the state gaming license? | └── Yes | └── No |
| b | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the | | |
| Pa | organization's own exempt activities during the tax year \$ rt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and P | art III. linos Q | 0h 10h |
| ıu | 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions. | ait III, III 165 5, | 3D, 10D, |
| | 100, 100, 10, and 175, as applicable. Also provide any additional information. God instructions. | | |
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| Schedule G | (Form 990) | TargetCancer | Foundation, | Inc. | 26-4510094 Page 4 |
|------------|------------------|------------------------------------|-------------|------|-------------------|
| Part IV | Supplemental Inf | TargetCancer formation (continued) | | | |
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Schedule G (Form 990)

SCHEDULE I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Department of the Treasury Internal Revenue Service Attach to Form 990. Go to www.irs.gov/Form990 for the latest information. Open to Public Inspection

OMB No. 1545-0047

| Name of the organization TargetCan | cer Found | dation, Inc | | | | | Employer identification number 26-4510094 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|--------------------------|----------------------------------|----------------------------------------------------------------|---------------------------------------|-------------------------------------------|
| Part I General Information on Grants a | | | - | | | | |
| Does the organization maintain records criteria used to award the grants or assi Describe in Part IV the organization's pr | stance? | | | | | | |
| Part II Grants and Other Assistance to recipient that received more than | Domestic Organ | izations and Domest | tic Governments. C | Complete if the org | anization answered " | Yes" on Form 990, Par | t IV, line 21, for any |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
| Massachusetts General Hospital 55 Fruit Street | | | | | | | |
| Boston, MA 02114 | 04-1564655 | 501(c)(3) | 100,000. | 0. | | | Cancer Center |
| | | | | | | | |
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| | | | | | | | |
| 2 Enter total number of section 501(c)(3) a | I and government o | <u>I</u> rganizations listed in t | I :he line 1 table | l | | l | 1. |

| | organization answ | rered "Yes" on Form s | 990, Part IV, line 22. | |
|--------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non- cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
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| equired in Part L lin | e 2: Part III. colum | n (b): and any other a | dditional information | |
| | <u>, : </u> | (2), aa a, ca. | | |
| zational | grants to | 501(c)(3) | public | |
| rch. | | | | |
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| | d. (b) Number of recipients equired in Part I, lin | (c) Amount of cash grant (d) Amount of cash grant (e) Amount of cash grant (f) Amount of cash grant (g) Amount of cash grant | (c) Amount of cash grant (d) Amount of non-cash assistance (ash grant) (b) Number of recipients (c) Amount of cash grant (ash assistance) (d) Amount of non-cash assistance (ash grant) (d) Amount of non-cash assistance (ash grant) (d) Amount of non-cash assistance (d) Amount of | (b) Number of recipients (c) Amount of cash grant (d) Amount of non-cash assistance (book, FMV, appraisal, other) (e) Method of valuation (book, FMV, appraisal, other) (b) Number of cash grant (d) Amount of non-cash assistance (book, FMV, appraisal, other) |

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

TargetCancer Foundation, Inc.

Employer identification number 26-4510094

Form 990, Part III, Line 1, Description of Organization Mission:
among scientists, clinicians, and patients.

Form 990, Part III, Line 4a, Program Service Accomplishments:

cancer research data. TRACK is developed, sponsored and managed by

TargetCancer Foundation, and is currently enrolling patients with rare

cancers and cancer of unknown primary.

In 2022, TargetCancer Foundation held two major scientific meetings—
the Think Tank on Advancing Precision Medicine in Rare Cancers, and the
Think Tank on Advancing Gastroesophageal Cancer Research. These unique,
innovative meetings unite key stakeholders including clinicians,
researchers, government, industry, and patients and advocates. These
meetings are specifically designed to promote collaboration,
information-sharing and idea generation in an effort to define research
priorities, foster new collaborative efforts across institutions, and
ultimately propel the field forward.

Form 990, Part VI, Section A, line 2:

Kristen Palma, President/Director, and James Palma, Executive Director,
have a family relationship.

Form 990, Part VI, Section B, line 11b:

The original annual Form 990 (along with a copy for them to retain for their records), as prepared by an independent public accounting firm, is submitted to the President, Kristen Palma, for her review and signature

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2022

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Schedule O (Form 990) 2022 Page 2

TargetCancer Foundation, Inc.

Employer identification number

26-4510094

prior to filing with the IRS. At that same time, a copy of Form 990 is also provided to the Executive Director, James Palma, for his review so any comments, questions, or concerns he may have can be raised before the original signed form is filed.

Form 990, Part VI, Section B, Line 12c:

In accordance with Articles VI and VII of the Organization's bylaws, annual statements and periodic reviews are conducted to ensure compliance with the conflict of interest policy.

Form 990, Part VI, Section B, Line 15a:

Independent members of the board of directors review and approve the annual salary of the Executive Director and all other employees of the organization based on comparable salaries of similarly situated persons performing similar duties of similar size non-profit organizations.

Form 990, Part VI, Section C, Line 19:

The Organization makes its governing documents, conflict of interest policy, and financial statements available to the public upon request.

Form 990, Part IX, Line 11g, Other Fees:

Name of the organization

| Consultancy: | |
|--------------------------------------------------------|----------|
| Program service expenses | 96,297. |
| Management and general expenses | 41,281. |
| Fundraising expenses | 20,726. |
| Total expenses | 158,304. |
| Total Other Fees on Form 990, Part IX, line 11g, Col A | 158,304. |

232212 10-28-22 Schedule O (Form 990) 2022