

## Pacific Cancer Foundation Summary

**Mission:** To provide access, knowledge, and support to all those affected by cancer in Maui County.

**Category:** Health and Wellness

**Contact:** Linda Puppolo, Executive Director

**Address:** 95 Mahalani Street, Suite 8, Wailuku, HI 96793 (808) 242-7661

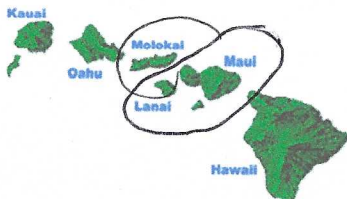
**Grant History:**

2016:	\$25,000
2017:	\$25,000
2018:	\$25,000
2019:	\$50,000
2020:	\$25,000
2021:	\$25,000
2022:	\$25,000
<b>TOTAL GRANTS TO DATE:</b>	<b>\$200,000</b>

<b>2023 Request:</b>	<b>\$25,000 for general operating support</b>
----------------------	---

### Notes:

- Funds requested to support cancer patient programming.
  - No centralized cancer treatment on Maui, Molokai or Lanai.
  - Patients need to travel throughout Maui or to other islands for diagnostic tests and procedures.
  - No PET scan machine on Maui.
    - (I looked up cost of a PET scanner – anywhere from \$250,000 to \$750,000)
  - Navigation program assists patients find treatment resources and locations and schedule appointments.
  - Nutrition services to provide health, maintain strength, and alleviate pain.
  - All support service programs offered free to participants.
- 2023:** Due to pandemic, many patients put off cancer screening and treatment resulting in an increase of stage 3 and 4 patients in need of intense support.
- Many patients are homeless and/or unemployed – lacking food, health insurance, and a clean place to receive treatment.
  - Partnering with Ka Hale A Ke Ola Homeless Resource Center to make 5 beds available for homeless cancer patients.
  - 1083 patients served in 2022, majority are 60+ in age.
  - Majority of funds are via fundraisers. State of Hawaii gives \$135,000 annually and Maui County \$65,000. American Cancer Society provides transportation/lodging grants of \$70,000.





Laurence H. Dorcy Hawaiian Foundation  
81 East 7<sup>th</sup> Street, Suite 125  
St. Paul, MN 55101

tammy@dorcyfdn.org

## LAURENCE H. DORCY HAWAIIAN FOUNDATION GRANT PROPOSAL

**Grantee:** Pacific Cancer Foundation  
95 Mahalani Street, #8  
Wailuku, Hawaii 96793  
Office Line: 808-242-7661  
Fax: 808-242-7616  
Contact: Linda Puppolo, Executive Director  
Email: [lindap@pacificcancerfoundation.org](mailto:lindap@pacificcancerfoundation.org)  
EIN: 51-0548338

**Amount of Funding Requested: \$25,000.00**

### **Target Needs:**

The Pacific Cancer Foundation (PCF) provides free access, knowledge, and support services to Maui County cancer patients and their caregivers. Do you know any family that has not been impacted by cancer? It takes a village to assist cancer patients and their families through the most difficult time of their lives. PCF has become an integral part of that village. Due to the COVID-19 Pandemic, many cancer patients sheltered and did not get the testing or treatment they needed. As a result, there has been a much higher incidence of stage 3 and stage 4 cancers. PCF is seeing record numbers of cancer patients needing assistance. Having cancer is emotional, confusing, and overwhelming. Insurance coverages are confusing. PCF works with all cancer patients to sort out their own specific circumstances using a program called "Oncology Lay Navigation" that connects the patient and caregivers with many types of services.

In Maui County, the Maui United Way's A.L.I.C.E Report, (Asset Limited, Income Constrained, Employed), states that 58% of our residents are only one paycheck away from houselessness. At PCF, we have a solid infrastructure in serving our patients and work extremely diligently to raise funding to cover these gaps. All the funding requested in this proposal will be used assisting patients that need access to all the aspects of immediate treatment and the expenses that accompany those treatments.

Do you know what is worse than having cancer? The answer is having cancer while one is houseless or food insecure. Many of our houseless patients once thrived in steady jobs. All lost those jobs when they became ill due to cancer which resulted in the loss of medical insurance,



loss of income, inability to buy food, and loss of housing. The spiral continued when they could not be treated for their cancer due to lack of transportation, clean bathroom and resting facilities, and the right kinds of food to eat to minimize the illness due to treatment. Houselessness can make a survivable cancer a death sentence.

#### **How PCF Addresses the Target Needs:**

The Pacific Cancer Foundation (PCF) provides free support services to cancer patients and their caregivers including Oncology Lay Navigation, Dietitian Services and Nutritional Supplement Support, Transportation and Lodging for both cancer patients and their caregivers, Support Groups (Cancer Patient Group, caregiver group, and Men's Talk Story), Wellness Classes (Qui Gong and Meditation), Food Pantry for food insecure families, Wig and Breast Prosthesis Fittings, Assistance for Access to Financial Subsidies, and ongoing Education.

This link demonstrates one family's journey that connects the family with PCF and other services available in Maui County. <https://pacificcancerfoundation.org> – go to watch video in the middle of the page.

#### **How the Organization is Meeting that Need:**

There are many gaps in our health care and social services systems. PCF is committed to raising funds and awareness to closing many of them. Other services PCF provides are as follows:

- 1) Registered Dietician Services
- 2) Support Groups (patient, caregiver, Men's Talk Story)
- 3) Lay Navigation (navigation through the healthcare and social services systems)
- 4) Assistance with wigs and head coverings
- 5) Assistance with Breast Prosthesis fittings
- 6) Free nutritional supplements
- 7) Food Pantry for food insecure families
- 8) Access to medical equipment working with Gammie Homecare
- 9) Transportation working with MEO, the Maui County Office on Aging, Na Hoaloha, Angel Wings, and the American Cancer Society
- 10) Lodging working with the American Cancer Society and Hope Lodge

A growing problem is the continual of 5-10 houseless patients that cannot find immediate housing and cannot be treated because they need a resting place and a clean bathroom to just be able to receive their treatments. Many of these patients also lose their EBT privileges and medical insurance because they have no homes to receive mail or email. PCF is working with Ka Hale A Ke Ola Homeless Resource Center to utilize an area on their property with two units not covered in their usual "1<sup>st</sup> to work programs". These units have a possible 5 beds, remodeled facilities with a clean bathroom, and a meal program. Cancer does not wait. It readily grows at an accelerated pace when not treated. These units would give PCF time to do the following:

- 1) Provide a place to live while treatment begins until PCF secures housing by working with Maui Economic Opportunity, Goodwill, and other agencies to attain permanent housing.
- 2) Allow treatment to begin immediately.

- 3) There is a meal plan for each patient so the patient can concentrate on eating and PCF will fill in with nutritional supplements to help maintain a healthy weight during a time the patient will have challenges with eating.
- 4) Allow time for assessment of the patient's likely outcome (e.g., should the patient be transferred to our partner Hospice Maui; is it likely they will go into remission? Etc.)

**Demographic of PCF Clientele:**

<b>GENDER</b>		
male	506	46.72%
female	571	52.72%
does not identify	6	0.55%
	1083	100.00%

<b>RACE OF PATIENTS</b>		
American Indian	5	0.46%
Asian	381	35.18%
African American	0	0.00%
native Hawaiian	258	23.82%
white	401	37.03%
didn't identify	38	3.51%
Total	1083	100.00%

<b>AGE OF PATIENTS</b>		
0-19	13	1.20%
20-29	7	0.65%
30-39	23	2.12%
40-49	105	9.70%
50-59	191	17.64%
60-69	314	28.99%
70-79	307	28.35%
80+	123	11.36%
	1083	100.00%

<b>PATIENT TYPES OF CANCER</b>		
Bladder	10	0.92%
Bone	4	0.37%
Brain	11	1.02%
Breast	320	29.55%
Colon	70	6.46%
Eye	2	0.18%
Genitourinary	0	0.00%
Head, Neck, Nose	79	7.29%
Kidney/Bile Duct	20	1.85%
Leukemia	14	1.29%
Liver	31	2.86%
Lung	201	18.56%
Lymphoma	42	3.88%
Multiple Myeloma	26	2.40%
OB (uterine, endometrial)	25	2.31%
Ovarian	30	2.77%
Pancreatic	37	3.42%
Prostate	107	9.88%
Sarcoma	5	0.46%
Melanoma/Skin	28	2.59%
Stomach/Esophagus	15	1.39%
Thyroid	6	0.55%
	1083	100.00%

**Geographic Region Covered:**

PCF serves Maui County including the islands of Maui, Moloka'i, and Lanai.

**How the Dorcy Foundation Grant Money Would Make a Difference to PCF and its Clientele:**

PCF maintains a rigorous and diverse funding structure including grants, fundraisers, individual and corporate donations, beneficiary events, the annual appeal, and State and County Grant Funding. The Dorcy Foundation grant has been an important constant that has maintained the stability of the organization through economic slowdowns, the COVID-19 Pandemic, and Donor fatigue. There are few funding sources this reliable and flexible.

This funding will be used to support the operational admin and program expenses. PCF is extremely grateful for this level of constant support and sincerely hopes to receive this grant again.



**Projected Primary Funding Sources for PCF for FY24: (July 1, 2023 – June 30, 2024)**

Revenue		FY24							
		State GIA	County Funding	Fundraising	Beneficiary Events	Donations	ACS Trans/Lodging	Other Grants	Total FY2024
Laurence H. Dorcy Hawaiian Foundation	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
State of Hawaii - Grants-In-Aid		135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Fundraiser - GO PINK		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Fundraiser - Paddle for Life		0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
Fundraiser - Aloha Kalikimaka		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Fundraiser - Touchdowns for Tatas		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Fundraiser - DreamCatcher Benefit		0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00
Beneficiary Events		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Individual/Corporate Donations/Annual Appeal		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
American Cancer Society Trans/Lodging Grants		0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
County Grants FY24		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Other Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>25,000.00</b>	<b>135,000.00</b>	<b>65,000.00</b>	<b>545,000.00</b>	<b>15,000.00</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>73,000.00</b>	<b>978,000.00</b>
									<b>978,000.00</b>

Pacific Cancer Foundation  
Balance Sheet

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Hawaiian Bank #2	1,613.95
Petty Cash	169.69
BOH Savings	61,980.38
First Hawaiian Bank	132,858.25
Total Checking/Savings	196,622.27
Accounts Receivable	
Accounts Receivable	83,115.50
Total Accounts Receivable	83,115.50
Total Current Assets	279,737.77
<b>TOTAL ASSETS</b>	<u>279,737.77</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,125.19
Total Accounts Payable	-1,125.19
Total Current Liabilities	-1,125.19
Total Liabilities	-1,125.19
Equity	
Opening Balance Equity	234,376.09
Retained Earnings	-79,016.02
Net Income	125,502.89
Total Equity	280,862.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>279,737.77</u>

Pacific Cancer Foundation  
Profit & Loss

*1/2 year*  
July through December 2022

	Jul - Dec 22
Ordinary Income/Expense	
Income	
FY23 Foundation/NP Funding	
F23 ACS- Transportation Grant	20,000.00
FY23 ACS Lodging Grant	0.00
FY23 Albertsons/Safeway	23,000.00
Total FY23 Foundation/NP Funding	43,000.00
FY23 Fundraising Income	
FY23 GO PINK	12,348.25
FY23 Paddle for Life	73,090.37
FY23 Aloha Kalikimaka	221,272.30
Total FY23 Fundraising Income	306,710.92
FY23 Government Grants	
FY23 COM-Aloha Kalikimaka	19,160.00
Total FY23 Government Grants	19,160.00
FY23-Beneficiary Event	29,122.16
FY23- Interest Income	326.30
FY23-General Donations	
FY23- Corporate Contributions	2,395.97
FY23-Individual Contributions	16,608.40
Total FY23-General Donations	19,004.37
Donations	
Individ, Business Contributions	100.00
Total Donations	100.00
Grants	
Other Grants	500.00
COM- Aloha Kalikimaka FY23	20,000.00
COM- Paddle for Life	35,000.00
Papa Ola Lokahi Grant FY23	18,000.00
Papa Ola Lokahi Grant FY22	10,000.00
ACS Transportation Grant	0.00
ACS Lodging Grant	50,000.00
Total Grants	133,500.00
Total Income	550,923.75
Gross Profit	550,923.75
Expense	
FY23 Admin Expense	
FY23 Admin Operational Exp	
FY23 Admin Printing & Copying	881.17
FY23 Admin Software Apps	646.99
FY23 Admin Telephone/Internet	1,171.54
FY23 Admin Other Supplies	1,148.73
FY23 Admin Office Supplies	799.80
FY23 Admin Facility/Alarm	10,740.00
FY23 Admin Insurance	465.18
FY23 Admin Banking/Proc Chgs	399.02
Total FY23 Admin Operational Exp	16,252.43
FY23 Admin Contractor Svcs	
FY23 Admin Website/Soc Media	3,790.90
FY23 Admin IT Svcs	2,201.01
FY23 Admin AV Development	8,333.28
FY23 Admin Contractor Svcs - Other	1,307.58
Total FY23 Admin Contractor Svcs	15,632.77
FY23 Admin Personnel Exp	
FY23 Admin TDI	1,102.87
FY23 Admin HR Svcs	1,132.10
FY23 Admin Health Insurance	7,625.30
FY23 Admin Payroll Tax	8,467.56
FY23 Admin Wages & Salaries	42,609.55
Total FY23 Admin Personnel Exp	60,937.38



## Pacific Cancer Foundation

## Profit &amp; Loss

July through December 2022

	Jul - Dec 22
Total FY23 Admin Expense	92,822.58
FY23 Program Expense	
FY23 Program Operational Exp	
FY23 Prog Phone/Internet	897.53
FY23 Prog Marketing	
FY23 Prog Website/Soc Media	13,472.38
FY23 Prog Printed Materials	375.00
Total FY23 Prog Marketing	13,847.38
FY23 Prog Printing/Copying	567.60
FY23 Prog Transportation	4,384.91
FY23 Prog Office Supplies	101.73
FY23 Prog Website/ITSvcs/Softw	2,324.06
Total FY23 Program Operational Exp	22,123.21
FY23 Program Supplies	
FY23 Prog Misc. Supplies	1,267.41
FY23 Prog Nutritional Supplemnt	5,735.45
Total FY23 Program Supplies	7,002.86
FY23 Prog Contractor Svcs	
FY23 Prog Other Contractors	5,239.00
FY23 Prog Wellness Activiites	356.76
FY23 Prog Dietitian Svcs	22,785.00
FY23 Prog Counsel/Support Grps	1,881.15
Total FY23 Prog Contractor Svcs	30,261.91
FY23 Prog Personnel Expense	
FY23 Prog TDI	1,000.00
FY23 Prog Professional Develop	1,289.17
FY23 Prog HR Services	228.85
FY23 Prog Health Insurance	9,685.91
FY23 Prog Payroll Tax	962.98
FY23 Prog Wages/Salaries	79,630.34
Total FY23 Prog Personnel Expense	92,797.25
Total FY23 Program Expense	152,185.23
FY23 Fundraising Expense	180,413.05
Total Expense	425,420.86
Net Ordinary Income	125,502.89
Net Income	125,502.89

Form **990**

# 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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2020**  
 Open to Public Inspection
Department of the Treasury  
Internal Revenue Service
**A For the 2020 calendar year, or tax year beginning 07/01/20 and ending 06/30/21**

B Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

Pacific Cancer Foundation

Doing business as

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

95 Mahalani Street, Suite 8

Room/suite

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

Wailuku

HI 96793

D Employer identification number

51-0548338

E Telephone number

808-242-7661

G Gross receipts\$

453,413

F Name and address of principal officer:

Dorien Romanchak

95 Mahalani Street, Suite 8

Wailuku

HI 96793

H(a) Is this a group return for subordinates? ☐ Yes ☒ NoH(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

I Tax-exempt status:

☒ 501(c)(3)☐ 501(c) ( )

(insert no.)

☐ 4947(a)(1) or☐ 527J Website: ▶ [paccancercancerfoundation.org](http://paccancercancerfoundation.org)

H(c) Group exemption number ▶

K Form of organization:

☒ Corporation☐ Trust☐ Association☐ Other ▶

L Year of formation: 2004

M State of legal domicile: HI

## Part I Summary

1 Briefly describe the organization's mission or most significant activities:

See Schedule O

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)

3 11

4 Number of independent voting members of the governing body (Part VI, line 1b)

4 11

5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)

5 9

6 Total number of volunteers (estimate if necessary)

6 20

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a 0

b Net unrelated business taxable income from Form 990-T, Part I, line 11

7b 0

8 Contributions and grants (Part VIII, line 1h)

Prior Year

502,825

Current Year

350,415

9 Program service revenue (Part VIII, line 2g)

0

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

63

16

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

-30,798

89,839

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

472,090

440,270

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

0

14 Benefits paid to or for members (Part IX, column (A), line 4)

0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

356,452

233,624

16a Professional fundraising fees (Part IX, column (A), line 11e)

0

b Total fundraising expenses (Part IX, column (D), line 25) ▶

47,340

0

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

228,526

131,566

18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)

584,978

365,190

19 Revenue less expenses. Subtract line 18 from line 12

-112,888

75,080

20 Total assets (Part X, line 16)

Beginning of Current Year

290,563

End of Year

258,808

21 Total liabilities (Part X, line 26)

95,400

2,367

22 Net assets or fund balances. Subtract line 21 from line 20

195,163

256,441

## Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

05/09/22

Date

Nancy La Joy

Executive Director

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Gretchen Kremeyer

Preparer's signature

Gretchen Kremeyer

Date

05/09/22

Check ☐ if PTIN

self-employed P00768528

Firm's name ▶

Carbonaro CPAs &amp; Management Group

Firm's EIN ▶

99-0303190

Firm's address ▶

1885 Main St Ste 408

Wailuku, HI 96793

Phone no.

808-242-5002

May the IRS discuss this return with the preparer shown above? See instructions

For Paperwork Reduction Act Notice, see the separate instructions.

☒ Yes ☐ No

Form 990 (2020)



Form 990 (2020) **Pacific Cancer Foundation**

51-0548338

Page **9****Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>	6,465				
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	170,835				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	173,115				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$				
	<b>h</b> Total. Add lines 1a-1f			350,415			
<b>Program Service Revenue</b>	<b>2a</b> .....	Business Code					
	<b>b</b> .....						
	<b>c</b> .....						
	<b>d</b> .....						
	<b>e</b> .....						
	<b>f</b> All other program service revenue						
	<b>g</b> Total. Add lines 2a-2f						
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)			16			16
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6a</b> Gross rents	<b>6a</b>	(i) Real	(ii) Personal			
	<b>b</b> Less: rental expenses	<b>6b</b>					
	<b>c</b> Rental inc. or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss)						
	<b>7a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities	(ii) Other			
	<b>b</b> Less: cost or other basis and sales exps.	<b>7b</b>					
	<b>c</b> Gain or (loss)	<b>7c</b>					
	<b>d</b> Net gain or (loss)						
	<b>8a</b> Gross income from fundraising events (not including \$ 6,465 of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>	102,982				
	<b>b</b> Less: direct expenses	<b>8b</b>	13,143				
	<b>c</b> Net income or (loss) from fundraising events			89,839			89,839
	<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>					
<b>b</b> Less: direct expenses	<b>9b</b>						
<b>c</b> Net income or (loss) from gaming activities							
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>						
<b>b</b> Less: cost of goods sold	<b>10b</b>						
<b>c</b> Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>	<b>11a</b> .....	Business Code					
	<b>b</b> .....						
	<b>c</b> .....						
	<b>d</b> All other revenue						
	<b>e</b> Total. Add lines 11a-11d						
<b>12</b> Total revenue. See instructions			440,270	0	0	89,855	



Form 990 (2020) **Pacific Cancer Foundation****51-0548338**Page **10****Part IX Statement of Functional Expenses****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 ☒**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	96,805	56,076	34,898	5,831
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	119,966	49,807	48,392	21,767
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits	1,556	747	607	202
<b>10</b> Payroll taxes	15,297	7,343	5,966	1,988
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management				
<b>b</b> Legal				
<b>c</b> Accounting	4,665		4,665	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 7				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	40,658	36,885	1,200	2,573
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses	4,774	1,255	2,651	868
<b>14</b> Information technology	1,628		1,628	
<b>15</b> Royalties				
<b>16</b> Occupancy	14,200		13,392	808
<b>17</b> Travel				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	9,424	6,564	2,860	
<b>23</b> Insurance	26,255		26,029	226
<b>24</b> Other expenses. Itemize expenses not covered 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 O.)				
<b>a</b> Program Expenses	16,689	16,689		
<b>b</b> Fundraising	13,057			13,057
<b>c</b> Bank Fees	119	40	77	2
<b>d</b> Professional Development	97	39	40	18
<b>e</b> All other expenses				
<b>25</b> Total functional expenses. Add lines 1 through 24e	365,190	175,445	142,405	47,340
<b>26</b> 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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Form 990 (2020) **Pacific Cancer Foundation**

51-0548338

Page **11****Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash—non-interest-bearing	175,253	1	127,912
	2 Savings and temporary cash investments	61,386	2	86,396
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from 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		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	80,337	
b Less: accumulated depreciation	10b	35,837		
		53,924	10c	44,500
11 Investments—publicly traded securities			11	
12 Investments—other securities. See Part IV, line 11			12	
13 Investments—program-related. See Part IV, line 11			13	
14 Intangible assets			14	
15 Other assets. See Part IV, line 11			15	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 33)		290,563	16	258,808
<b>Liabilities</b>	17 Accounts payable and accrued expenses		17	2,367
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other 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		22	
	23 Secured mortgages and notes payable to unrelated third parties	95,400	23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 <b>Total liabilities.</b> Add lines 17 through 25		95,400	26
<b>Net Assets or Fund Balances</b>	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	195,163	27	256,441
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 <b>Total net assets or fund balances</b>	195,163	32	256,441
33 <b>Total liabilities and net assets/fund balances</b>	290,563	33	258,808	

Form **990** (2020)