

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation Walther Cancer Foundation Inc		A Employer identification number 35-1650570	
% PATRICIA DEAN			
Number and street (or P.O. box number if mail is not delivered to street address) 9292 N Meridian St Suite 300	Room/suite	B Telephone number (see instructions) (317) 708-6103	
City or town, state or province, country, and ZIP or foreign postal code Indianapolis, IN 46260		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 153,573,547	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>INCOME TAX BASIS</u> (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	12,522			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,171,226	1,171,226		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,454,549			
	b Gross sales price for all assets on line 6a 35,399,226				
	7 Capital gain net income (from Part IV, line 2) . . .		9,454,549		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-262,803	-762,603		
	12 Total. Add lines 1 through 11	10,375,494	9,863,172		
	13 Compensation of officers, directors, trustees, etc.	481,993	130,210		351,783
	14 Other employee salaries and wages	76,125	49,481		26,644
	15 Pension plans, employee benefits	158,657	63,297		95,359
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	46,405	32,483	0	13,921
	c Other professional fees (attach schedule)	1,204,160	1,171,637		32,523
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	349,550	33,847		
	19 Depreciation (attach schedule) and depletion . . .	23,054			
	20 Occupancy	66,564	21,431		45,133
	21 Travel, conferences, and meetings	9,534	1,301		8,233
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,657	15,117		32,540
	24 Total operating and administrative expenses. Add lines 13 through 23	2,463,699	1,518,804	0	606,136
	25 Contributions, gifts, grants paid	7,104,461			7,104,461
	26 Total expenses and disbursements. Add lines 24 and 25	9,568,160	1,518,804	0	7,710,597
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	807,334			
	b Net investment income (if negative, enter -0-)		8,344,368		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	243,506	268,790	268,790
	2 Savings and temporary cash investments	3,084,862	2,979,454	2,979,454
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	10,399,224	10,857,978	10,857,978
	b Investments—corporate stock (attach schedule)	55,225,110	44,373,742	44,373,742
	c Investments—corporate bonds (attach schedule)	11,599,866	10,238,016	10,238,016
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	91,607,298	84,471,698	84,471,698
	14 Land, buildings, and equipment: basis ▶ <u>463,747</u> Less: accumulated depreciation (attach schedule) ▶ <u>383,803</u>	102,996	79,944	79,944
15 Other assets (describe ▶ _____)	80,261	303,925	303,925	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	172,343,123	153,573,547	153,573,547	
Liabilities	17 Accounts payable and accrued expenses	2,106	0	
	18 Grants payable			
	19 Deferred revenue	2,672,933	0	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,675,039	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	169,668,084	153,573,547	
	25 Net assets with donor restrictions	0	0	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	169,668,084	153,573,547	
30 Total liabilities and net assets/fund balances (see instructions) .	172,343,123	153,573,547		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	169,668,084
2 Enter amount from Part I, line 27a	2	807,334
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	170,475,418
5 Decreases not included in line 2 (itemize) ▶ _____	5	16,901,871
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	153,573,547

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	9,454,549
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	115,987
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	115,987
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	170,630
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	170,630
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	54,643
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 54,643 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA, GA, IN, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WALTHER.ORG</u>	13	Yes	
14	The books are in care of ► <u>PATRICIA DEAN</u> Telephone no. ► <u>(317) 708-6103</u>			

Located at ► 9292 NORTH MERIDIAN STREET STE 300 INDIANAPOLIS IN ZIP+4 ► 46260


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required


File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check  <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KELSEY STURGIS 9292 N MERIDIAN ST STE 300 INDIANAPOLIS, IN 46260	SR FIN COORDINATOR 40.0	76,125	41,301	881
Total number of other employees paid over \$50,000. 				

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
9292 North Meridian LLC	Rent	68,986
9292 N Meridian Street Suite 150 INDIANAPOLIS, IN 46260		
Total number of others receiving over \$50,000 for professional services. ►		

Part VIII-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANT-MAKING TO FUND CANCER RESEARCH WITH TWO PRIMARY GOALS: TO SUPPORT CANCER RESEARCH WITH THE AIM OF DISCOVERING BETTER TREATMENTS, IF NOT CURES, AND TO DEVELOP A	7,104,461
2	
3	
4	

Part VIII-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	165,142,649
b	Average of monthly cash balances.	1b	3,988,771
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	169,131,420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	169,131,420
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,536,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	166,594,449
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,329,722

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	8,329,722
2a	Tax on investment income for 2021 from Part V, line 5.	2a	115,987
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	115,987
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,213,735
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,213,735
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	8,213,735

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	7,710,597
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	7,710,597

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,213,735
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			5,976,526	
b Total for prior years: 2019, 2018, 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>7,710,597</u>				
a Applied to 2020, but not more than line 2a			5,976,526	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount.				1,734,071
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				6,479,664
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.	0			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

1b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NA

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Grants Paid - See Attached Schedule 9292 N Meridian St STE 300 Indianapolis, IN 46260	NONE	PC	See Attached Schedule	7,104,461
Total			▶ 3a	7,104,461
b <i>Approved for future payment</i> Grants Approved for Future - See Attached 9292 N Meridian St STE 300 Indianapolis, IN 46260	NONE	PC	SEE ATTACHED SCHEDULE	5,150,000
Total			▶ 3b	5,150,000

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2021)

Part XVI

Yes	No
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	No
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	No
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No

	No
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	No
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	No
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	No
--	----

	No
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	No
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(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

2022-11-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01279475

NICOLE B FISHBACK

2022-11-15

Firm's name ► FORVIS LLP

Firm's FTN ►

Firm's address ► 201 N Illinois Street
Indianapolis, IN 46204

Phone no. (317) 383-4000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	VARIOUS K-1'S "DETAIL AVAILABLE UPON REQUEST"			
1	SIT INVESTMENTS			
	WELLS CAPITAL MORTGAGE			
	LAZARD			
	FDN MUTUAL FUND			
	SPDR GOLD ETF			
	HAWKEYE			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,536,420			6,536,420
11,036,035		11,387,252	-351,217
4,022,609		3,221,432	801,177
4,235,318		3,077,027	1,158,291
5,162,151		3,904,817	1,257,334
545		381	164
4,406,148		4,353,768	52,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			6,536,420
			-351,217
			801,177
			1,158,291
			1,257,334
			164
			52,380

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS GREIN	DIRECTOR/PRESIDENT 10.0	108,000	0	0
9292 N Meridian St Indianapolis, IN 46260				
CATHRYN FERREE	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
GREGORY L PEMBERTON	CHAIRMAN 2.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
DANIEL APPEL	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
NANCY YAW	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
PATRICIA DEAN	COO/TREASURER 32.0	163,800	48,919	708
9292 N Meridian St Indianapolis, IN 46260				
MARY EISLER	FORMER SECRETARY RETIRED 03/22 32.0	68,650	24,871	516
9292 N Meridian St Indianapolis, IN 46260				
JEREMIAH WISE	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
STEVEN IVY	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
D CRAIG BRATER	V.P. PROGRAMS/DIRECTOR 16.0	108,000	0	0
9292 N Meridian St Indianapolis, IN 46260				
NADINE GIVENS	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				
SUSAN LUSE	SECRETARY 32.0	33,543	19,266	250
9292 N Meridian St Indianapolis, IN 46260				
JAMIE VON ROENN	DIRECTOR 1.0	0	0	0
9292 N Meridian St Indianapolis, IN 46260				

TY 2021 Accounting Fees Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	46,405	32,483		13,921

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Depreciation Schedule

Name: Walther Cancer Foundation Inc

EIN: 35-1650570

TY 2021 Investments Corporate Bonds Schedule

Name: Walther Cancer Foundation Inc

EIN: 35-1650570

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	1,440,077	1,440,077
MUTUAL FUNDS - FIXED INCOME	8,797,939	8,797,939

TY 2021 Investments Corporate Stock Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	18,043,330	18,043,330
EXCHANGE TRADED FUNDS - GOLD	3,785,977	3,785,977
MUTUAL FUNDS - EQUITY	22,544,435	22,544,435

TY 2021 Investments Government Obligations Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570**US Government Securities - End
of Year Book Value:**

10,857,978

**US Government Securities - End
of Year Fair Market Value:**

10,857,978

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2021 Investments - Other Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS - DISTRESSED		4,601,747	4,601,747
HEDGE FUNDS - LONG/SHORT		15,918,750	15,918,750
LP - PRIVATE EQUITY		31,100,421	31,100,421
LP - REAL ASSETS		11,332,271	11,332,271
LP - EQUITY		15,750,061	15,750,061
HEDGE FUNDS - ABSOLUTE RETURN		5,768,448	5,768,448

TY 2021 Other Assets Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	80,261	78,078	78,078
DEFERRED NET INVESTMENT LOSSES	0	225,847	225,847

TY 2021 Other Decreases Schedule

Name: Walther Cancer Foundation Inc
EIN: 35-1650570

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	16,901,871

TY 2021 Other Expenses Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	19,954	6,425		13,530
OUTSIDE SERVICES	2,297	739		1,557
MAINTENANCE & REPAIR	316	102		214
DUES & SUBSCRIPTIONS	3,927	1,264		2,663
TELEPHONE & INTERNET	11,827	3,808		8,019
OFFICE EXPENSE	8,633	2,779		5,854
CHARITABLE CONTRIBUTIONS-K-1'S	703			703

TY 2021 Other Income Schedule

Name: Walther Cancer Foundation Inc

EIN: 35-1650570

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-262,803	-762,603	

TY 2021 Other Professional Fees Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE FEES AND MAINTENANCE	42,094	12,132		29,962
INVESTMENT FEES	1,157,914	1,157,914		
OTHER PROFESSIONAL FEES	4,152	1,591		2,561

TY 2021 Taxes Schedule**Name:** Walther Cancer Foundation Inc**EIN:** 35-1650570**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	315,703			
FOREIGN TAXES	33,847	33,847		

WCF Grants awarded 07/01/2021-06/30/2022

Grant Fiscal Year	Approval Date Start Date End Date	Name	Tax Status	Amount	Project Title	Grant Number
2022	Approved 4/26/2022 Start: 7/1/2022 End: 6/30/2023	University of Notre Dame	PC	\$100,000.00	Center Directors Developmental Funds Award	0094.13
2022	Approved 4/26/2022 Start: 7/1/2022 End: 6/30/2023	Purdue University	PC	\$100,000.00	Center Directors Developmental Funds Award	0095.13
2022	Approved 4/26/2022 Start: 7/1/2022 End: 6/30/2023	Indiana University	PC	\$100,000.00	Center Directors Developmental Funds Award	0096.13
2022	Approved 6/08/2021 Start: 7/1/2021 End: 9/30/2021	Purdue University	PC	\$50,000.00	Leonard J. Betley Conference Room	0194.01
2022	Approved 6/08/2021 Start: 7/1/2021 End: 9/30/2021	University of Notre Dame	PC	\$50,000.00	Leonard J. Betley Endowment for Excellence	0202.01
2022	Approved 6/08/2021 Start: 7/1/2021 End: 9/30/2021	Indiana University Foundation	PC	\$50,000.00	The Stephen D. Williams Fund for Cancer Research	0203.01
2022	Approved 11/09/2021 Start: 7/1/2022 End: 6/30/2027	Purdue University	PC	\$5,000,000.00	Purdue Center for Cancer Research Director's Fund	0204.01
Grand Total (7)				\$5,150,000.00		

* The three \$50k grants were actually approved in fye 6-30-21.

WCF Grant Payments 07/01/2021-06/30/2022

By Date

Name	Tax Status	Grant Number	Grant Title	Payment Date	Amount	Check Number
Purdue University Sponsored Program Services 610 Purdue Mall, Hovde Hall West Lafayette, IN 47907- 2040	PC	0186.01	Walther Cancer Foundation Oncology Physical Sciences and Engineering Research Embedding Program	8/12/2021	\$ 27,170.46	400228
University of Notre Dame 224 Raclin-Carmichael Hall Notre Dame, IN 46566	PC	0202.01	Leonard J. Betley Endowment for Excellence	9/8/2021	\$ 50,000.00	wire transfer
Purdue Research Foundation 403 West Wood Street West Lafayette, IN 47907	PC	0194.01	Added to existing endowment for the Leonard J. Betley conference room	10/6/2021	\$ 50,000.00	wire transfer
Indiana University Foundation PO Box 500 Bloomington, IN 47402	PC	0203.01	The Stephen D. Williams Fund for Cancer Research for the Leonard J. Betley Conference Room	11/3/2021	\$ 50,000.00	wire transfer
Indiana University Office of Research Dept. 78867 P.O. Box 78000 Detroit, MI 48278-0867	PC	0153.01	Recruitment of Mid-to-Senior Leader for Health Care Disparities and/or Survivorship	11/11/2021	\$ 161,452.46	25435
Purdue University Sponsored Program Services 610 Purdue Mall, Hovde Hall West Lafayette, IN 47907- 2040	PC	0186.01	Walther Cancer Foundation Oncology Physical Sciences and Engineering Research Embedding Program	11/11/2021	\$ 140,654.20	25436
Purdue Research Foundation 403 West Wood Street West Lafayette, IN 47907	PC	0194.01	Walther Cancer Foundation-Purdue Center for Cancer Research Endowed Award	12/15/2021	\$ 1,500,000.00	wire transfer
University of Notre Dame 224 Raclin-Carmichael Hall Notre Dame, IN 46566	PC	0195.01	Walther Cancer Foundation Endowment for Excellence for Harper Cancer Research Institute	12/15/2021	\$ 1,000,000.00	wire transfer

WCF Grant Payments 07/01/2021-06/30/2022

By Date

Name	Tax Status	Grant Number	Grant Title	Payment Date	Amount	Check Number
Indiana University 620 Union Drive, Room 618 Indianapolis, IN 46202-5167	PC	0153.01	Recruitment of Mid-to-Senior Leader for Health Care Disparities and/or Survivorship	2/2/2022	\$ 30,716.73	400266
Purdue University Sponsored Program Services 610 Purdue Mall, Hovde Hall West Lafayette, IN 47907-2040	PC	0186.01	Walther Cancer Foundation Oncology Physical Sciences and Engineering Research Embedding Program	2/23/2022	\$ 44,048.87	400272
Purdue University Sponsored Program Services 610 Purdue Mall, Hovde Hall West Lafayette, IN 47907-2040	PC	0186.01	Walther Cancer Foundation Oncology Physical Sciences and Engineering Research Embedding Program	3/7/2022	\$ 3,286.27	400275
Purdue University Sponsored Program Services 610 Purdue Mall, Hovde Hall West Lafayette, IN 47907-2040	PC	0186.01	Walther Cancer Foundation Oncology Physical Sciences and Engineering Research Embedding Program	4/7/2022	\$ 39,131.82	400279
Conquer Cancer Foundation 2318 Mill Road, Suite 800 Alexandria, Virginia 22314	PC	0198.01	Conquer Cancer - 7 Walther Cancer Foundation Career Development Awards in Palliative and Supportive Care in Oncology	6/15/2022	\$ 308,000.00	wire transfer
Indiana University Foundation PO Box 500 Bloomington, IN 47402	PC	0199.01	Endowment IU - Joint IU-Purdue Walther Bioinformatics-Molecular Genomics/Genetics	6/15/2022	\$ 1,350,000.00	wire transfer
Purdue Research Foundation 403 West Wood Street West Lafayette, IN 47907	PC	0200.01	Endowment IU - Joint IU-Purdue Walther Bioinformatics-Molecular Genomics/Genetics	6/15/2022	\$ 1,350,000.00	wire transfer
Purdue Research Foundation 403 West Wood Street West Lafayette, IN 47907	PC	0194.01	Walther Cancer Foundation-Purdue Center for Cancer Research Endowed Award	6/15/2022	\$ 1,000,000.00	wire transfer
Total					\$ 7,104,460.81	