

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 07/01/18, and ending 06/30/19

Name of foundation

**THE CATHERINE KENNEDY HOME
FOUNDATION**

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

PO BOX 4782

Room/suite

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

WILMINGTON NC 28406

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **4,087,215**J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

52-2282843

B Telephone number (see instructions)

910-452-0611C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1. Contributions, gifts, grants, etc., received (attach schedule)			
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	78,999	78,999	
5a. Gross rents			
b. Net rental income or (loss)			
6a. Net gain or (loss) from sale of assets not on line 10	108,710		
b. Gross sales price for all assets on line 6a	408,942		
7. Capital gain net income (from Part IV, line 2)		108,710	
8. Net short-term capital gain			0
9. Income modifications			7,348
10a. Gross sales less returns and allowances			
b. Less Cost of goods sold			
c. Gross profit or (loss) (attach schedule)			
11. Other income (attach schedule)			
12. Total. Add lines 1 through 11	187,709	187,709	7,348
13. Compensation of officers, directors, trustees, etc		0	
14. Other employee salaries and wages			
15. Pension plans, employee benefits			
16a. Legal fees (attach schedule)			
b. Accounting fees (attach schedule)	2,500	1,250	1,250
c. Other professional fees (attach schedule)			
17. Interest			
18. Taxes (attach schedule) (see instructions)	3,328		
19. Depreciation (attach schedule) and depletion	59		
20. Occupancy			
21. Travel, conferences, and meetings			
22. Printing and publications			
23. Other expenses (att sch)	20,437	20,039	398
24. Total operating and administrative expenses.			
Add lines 13 through 23	26,324	21,289	0
25. Contributions, gifts, grants paid	193,800		193,800
26. Total expenses and disbursements. Add lines 24 and 25	220,124	21,289	0
27. Subtract line 26 from line 12			
a. Excess of revenue over expenses and disbursements	-32,415		
b. Net investment income (if negative, enter -0-)		166,420	
c. Adjusted net income (if negative, enter -0-)			7,348

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2018)

925-3

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			
	2	Savings and temporary cash investments		7,938	36,580
	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 (att schedule) ►	0		
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,598	1,598
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	SEE STMT 6	4,053,511	4,049,233
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►	15,371		
		Less accumulated depreciation (attach sch) ► STMT 7	13,969		
	15	Other assets (describe ►)		1,461	1,402
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I))		1,402
				4,062,910	4,088,813
Liabilities	17	Accounts payable and accrued expenses			2,500
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	SEE STATEMENT 8	2,074	2,500
	23	Total liabilities (add lines 17 through 22))	2,074	2,500
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			► <input checked="" type="checkbox"/>	
	24	Unrestricted		1,391,637	1,417,114
	25	Temporarily restricted		2,669,199	2,669,199
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			► <input type="checkbox"/>	
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)		4,060,836	4,086,313
	31	Total liabilities and net assets/fund balances (see instructions)		4,062,910	4,088,813

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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,060,836
2	Enter amount from Part I, line 27a	2	-32,415
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	57,892
4	Add lines 1, 2, and 3	4	4,086,313
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,086,313

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	108,710
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			3	-5

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	192,848	4,078,138	0.047288
2016	188,266	3,767,277	0.049974
2015	180,964	3,612,768	0.050090
2014	183,610	3,858,135	0.047590
2013	183,540	3,786,926	0.048467

- 2 Total of line 1, column (d)
- 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years
- 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI 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)	1	3,328
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,926
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,926
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	1,598
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11	Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No 1a

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
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 1b

1c Did the foundation file Form 1120-POL for this year? 1c

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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? If "Yes," attach a detailed description of the activities 2

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? If "Yes," attach a conformed copy of the changes 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7

8a Enter the states to which the foundation reports or with which it is registered See instructions ► N/A

NC

8b 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? If "No," attach explanation 8b

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 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

14 The books are in care of ► **MS. ANNA P. ERWIN**
PO BOX 4782

Telephone no ► **910-452-0611**Located at ► **WILMINGTON** NC ZIP+4 ► **28406**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year

► **15**

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

Part VII-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)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

 Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

 Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

 Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

 Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

 Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)

 Yes 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 Organizations relying on a current notice regarding disaster assistance, check here

N/A►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

N/A

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

 Yes NoIf "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)

N/Ac 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****2b**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes No

b If "Yes," did it have excess business holdings in 2018 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 2018)

3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a

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 2018?

4b

Part VII-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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>			
c	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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and 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 STATEMENT 10				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

 0

Form 990-PF (2018)

Part VIII 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
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 N/A

2

3

4

Part IX-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 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3 ►

Part X 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	4 , 064 , 837	
b	Average of monthly cash balances	1b	0	
c	Fair market value of all other assets (see instructions)	1c	1 , 402	
d	Total (add lines 1a, b, and c)	1d	4 , 066 , 239	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0	
2	Acquisition indebtedness applicable to line 1 assets	2	0	
3	Subtract line 2 from line 1d	3	4 , 066 , 239	
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	60 , 994	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4 , 005 , 245	
6	Minimum investment return. Enter 5% of line 5	6	200 , 262	

Part XI 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 X, line 6	1	200 , 262	
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3 , 328	
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	3 , 328	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	196 , 934	
4	Recoveries of amounts treated as qualifying distributions	4	7 , 348	
5	Add lines 3 and 4	5	204 , 282	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	204 , 282	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	195 , 448	
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b		
b	Program-related investments – total from Part IX-B	2		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a		
3	Amounts set aside for specific charitable projects that satisfy the	3b		
a	Suitability test (prior IRS approval required)	4	195 , 448	
b	Cash distribution test (attach the required schedule)	5	0	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	195 , 448	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions			
6	Adjusted qualifying distributions. Subtract line 5 from line 4			

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				204,282
2 Undistributed income, if any, as of the end of 2018			126,891	
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 195,448			126,891	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				68,557
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed 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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				135,725
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED OF ALL GRANTS MADE DURING THE YEAR			VARIOUS	193,800
Total			► 3a	193,800
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		187,709	0
13	Total. Add line 12, columns (b), (d), and (e)				13	187,709

See worksheet in line 13 instructions to verify calculations)

Capital Gains and Losses for Tax on Investment Income

2018

For calendar year 2018, or tax year beginning

07/01/18, and ending

06/30/19

Name

THE CATHERINE KENNEDY HOME
FOUNDATION

Employer Identification Number

52-2282843

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 976.464 VANGUARD		P	01/24/18	07/05/18
(2) 9998.00 MONEY MKT OBLIGS TR		P	06/29/18	10/23/18
(3) 39997.00 MONEY MKT OBLIGS TR		P	06/29/18	01/02/19
(4) 9998.00 MONEY MKT OBLIGS TR		P	08/01/18	01/02/19
(5) 15000.00 FIDELITY FUNDS		P	01/02/19	01/16/19
(6) 20.46 FIDELITY FUNDS		P	01/02/19	04/15/19
(7) 159979.54 FIDELITY TREASURY PORT		P	01/02/19	04/29/19
(8) 20000.00 FIDELITY TREASURY PORT		P	03/11/19	04/29/19
(9) 64.9870 SMALLCAP WORLD FUND		P	06/19/02	04/03/19
(10) 113.33 SMALLCAP WORLD FUND		P	07/16/02	04/03/19
(11) 88.0130 SMALLCAP WORLD FUND		P	12/27/13	04/29/19
(12) 171.7620 T ROWE PRICE		P	06/23/17	04/29/19
(13) WELLS FARGO ADVISORS				
(14)				
(15)				

(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)
(1) 24,822		24,822	
(2) 10,000		9,999	1
(3) 39,997		40,001	-4
(4) 9,998		10,000	-2
(5) 15,000		15,000	
(6) 20		20	
(7) 159,980		159,980	
(8) 20,000		20,000	
(9) 3,644		1,418	2,226
(10) 6,356		2,251	4,105
(11) 5,000		1,595	3,405
(12) 20,000		15,146	4,854
(13) 94,125			94,125
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			1
(3)			-4
(4)			-2
(5)			
(6)			
(7)			
(8)			
(9)			2,226
(10)			4,105
(11)			3,405
(12)			4,854
(13)			94,125
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications**

Description	Amount
RETURN OF UNSUSED GRANTS	\$ 7,348
TOTAL	\$ <u>7,348</u>

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
INDIRECT ACCOUNTING FEES	\$ 2,500	\$ 1,250	\$ 0	\$ 1,250
TOTAL	\$ 2,500	\$ 1,250	\$ 0	\$ 1,250

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FORM 990PF EXCISE TAX ON INVESTMENT INCOME	\$ 3,328	\$ 0	\$ 0	\$ 0
TOTAL	\$ 3,328	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
HP DESKJET PRINTER	10/26/01	\$ 54	\$ 54	200DB	5	\$ 5	\$	\$
PLAIN PAPER FAX MACHINE	10/26/01	65	65	200DB	5	5		
GATEWAY MMX 233 COMPUTER	10/26/01	472	472	200DB	5	5		
KONICA 3135 COPIER	10/26/01	2,857	2,857	200DB	5	5		
GATEWAY P5-133 COMPUTER	10/26/01	173	173	200DB	5	5		
FILE CABINETS	10/26/01	24	24	200DB	5	5		
DELL DIMEN. 4500 SER. PENT.	9/16/02	1,520	1,520	200DB	5	5		
OFFICE IMPROVE. OLD CKH BLDG.	5/04/04	4,580	3,119	S/L	39	59		
RECOVERED COUCH & 14 CHAIRS	9/14/04	2,416	2,416	200DB	7	7		

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

		Description		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Date Acquired	Cost Basis														
BOARDROOM TABLE 7/01/04	\$ 1,498	\$ 1,498	\$ 1,498	200DB				7	\$ 7		\$ 7		\$ 0		\$ 0
LAMPS 12/03/04	482		482	200DB				7							
TEAK TABLE 12/03/04	931		931	200DB				7							
END TABLE 12/03/04	300		300	200DB				7							
TOTAL	\$ 15,372	\$ 15,372	\$ 13,911												

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total		Net Investment		Adjusted Net		Charitable Purpose	
		\$		\$		\$		\$	
EXPENSES									
INVESTMENT MANAGEMENT FEES		20,039		20,039					
POSTAGE & OFFICE		398		398					
TOTAL		\$ 20,437		\$ 20,437		\$ 20,039		\$ 0	

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description		Beginning of Year		End of Year		Basis of Valuation		Fair Market Value	
		\$		\$		\$		\$	
AMCAP MUTUAL FUND		\$ 287,243		\$ 278,245		MARKET		\$ 278,245	
AMERICAN FUNDS MUTUAL FUNDS						MARKET			
GROWTH FUND OF AMERICA		292,822		272,732		MARKET		272,732	
WASHINGTON MUTUAL FUND		516,425		533,674		MARKET		533,674	
EUROPACIFIC GROWTH FUND		320,194		316,117		MARKET		316,117	
BLACKROCK MUTUAL FUNDS		174,200		176,878		MARKET		176,878	
DODGE AND COX MUTUAL FUNDS		292,418		304,229		MARKET		304,229	
RUSSELL EMERGING MARKETS		63,426		60,867		MARKET		60,867	

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MFS MUTUAL FUND	\$ 289,179	\$ 308,626	MARKET	\$ 308,626
PIMCO UNCONSTRAINED BOND FD A	170,757	171,866	MARKET	171,866
SMALLCAP WORLD FUND	198,955	178,005	MARKET	178,005
T ROWE PRICE BLUE CHIP GROWTH	289,536	292,337	MARKET	292,337
VANGUARD TOTAL BOND MKT INDEX	292,527	306,550	MARKET	306,550
VANGUARD INFLATIONPROTECTED	24,734	177,128	MARKET	177,128
METROPOLITAN WEST UNCONSTRAINED BOND	174,748		MARKET	
FEDERATED MONEY MARKET OBLIG TRUST	50,000		MARKET	
I SHARES MSCI EMERGING MKT ETF	77,994	77,238	MARKET	77,238
VANGUARD ETF'S	538,353	594,741	MARKET	594,741
TOTAL	\$ 4,053,511	\$ 4,049,233		\$ 4,049,233

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIP & IMPROVEMENTS	\$ 1,461	\$ 15,371	\$ 13,969	\$ 1,402
TOTAL	\$ 1,461	\$ 15,371	\$ 13,969	\$ 1,402

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX DUE	\$ 2,074	\$ _____
TOTAL	<u>\$ 2,074</u>	<u>\$ 0</u>

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
CHANGE IN UNREALIZED APPN	\$ 50,544
RETURN OF UNUSED GRANTS	<u>7,348</u>
TOTAL	<u>\$ 57,892</u>

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
<u>Etc.</u>					
MRS. JOHN PARKER PO BOX 4782 WILMINGTON NC 28406	VICE PRESIDE	2.00	0	0	0
MS. ANNA P. ERWIN PO BOX 4782 WILMINGTON NC 28406	TREASURER	2.00	0	0	0
MRS. ALEX MURCHISON PO BOX 4782 WILMINGTON NC 28406	SECRETARY	2.00	0	0	0
MRS. JAMES HUNDLEY PO BOX 4782 WILMINGTON NC 28406	PRESIDENT	2.00	0	0	0
MRS. ROBERT W. JOHNSON PO BOX 4782 WILMINGTON NC 28406	DIRECTOR	2.00	0	0	0
MRS. JOHN L. LEONARD PO BOX 4782 WILMINGTON NC 28406	DIRECTOR	2.00	0	0	0
MR. PETE BROWN PO BOX 4782 WILMINGTON NC 28406	DIRECTOR	2.00	0	0	0
MS. MARTHA CLARK PO BOX 4782 WILMINGTON NC 28406	DIRECTOR	2.00	0	0	0
MRS. THOMAS MALOY PO BOX 4782 WILMINGTON NC 28406	DIRECTOR	2.00	0	0	0
MS. ANITA LIEBSCHER PO BOX 4782	DIRECTOR	2.00	0	0	0

Federal Statements**Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,****Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
WILMINGTON NC 28406	DIRECTOR	2.00	0	0	0
MR. NED MARABLE PO BOX 4782 WILMINGTON NC 28406					

Form **990-PF****Underdistribution and Excess Distributions for Part XIII****2018**For calendar year 2018, or tax year beginning **07/01/18**, ending **06/30/19**

Name

**THE CATHERINE KENNEDY HOME
FOUNDATION**Employer Identification Number
52-2282843**Undistributed Income Carryovers**

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2018	Total per Year		Nontaxable or Previously Taxed	Taxable in 2019
Years prior						
20 14						
20 15						
20 16						
2017		126,891	126,891	126,891		
2018			204,282	68,557		135,725
Total Carryover to Next Year						135,725

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2013		
2014		
2015		
2016		
2017		
Current Year Excess Distribution Generated (2018)		0
Total Carryover to Next Year		0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

SEE COPY OF APPLICATION ATTACHED

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

FEBRUARY 28

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

NONE

The Catherine Kennedy Home Foundation
Grants Paid fiscal year ended 06/30/2019

Date	Check	Organization Name	ADDRESS	Apr-19
5/1/2019	1553	Bread for Life Ministries	500 Kentwood Ave., Wilmington, NC	12,000
5/1/2019	1554	Brunswick Family Assistance	4600 Main St., Shallotte, NC 28470	5,000
5/1/2019	1555	Brunswick Senior Resources	P.O. Box 2470, Shallotte, NC 28459	4,000
5/1/2019	1556	Cape Fear Literacy Council	1012 S 17th St., Wilmington, NC 28401	1,800
5/1/2019	1557	4 C's Food Pantry	15200 Ujws Hwy 17, Hampstead, NC 28443	8,000
<i>Child Advocacy & Parenting:</i>				
5/1/2019	1558	YWCA- Grandparenting Network	2815 S College Road Wilmington NC 28412	20,000
5/1/2019	1559	Comprehensive Care/Aging in Place Downtown	515 S 3rd Street, Wilmington NC 28401	1,500
5/1/2019	1560	Elderhaus	2222 S 17th St, Wilmington, NC 28401	3,000
5/1/2019	1561	First Fruit Ministries	P. O. Box 15354, Wilmington NC 28408	3,500
5/1/2019	1562	Food Bank of Central & Eastern NC	1924 Capital Blvd, Raleigh, NC 27604	5,000
5/1/2019	1563	Good Samaritan Food & Clothes Pantry	4402 Northwest Rd., Leland, NC 28451	4,500
5/1/2019	1564	Good Shepherd Center	811 Martin Street, Wilmington, NC 28401	15,000
5/1/2019	1565	Harrelson Center - The Help Hub	20 North 4th Street STE 214 Wilmington, NC 2	10,000
5/1/2019	1566	Mother Hubbard's Cupboard	313 N 5th Ave., Wilmington, NC 28401	15,000
5/1/2019	1567	New Hope Clinic	201 W Boiling Spring Road Southport NC 2846	3,000
5/1/2019	1568	Pender Adult Services	P.O. Box 84, Burgaw, NC 28425	4,000
5/1/2019	1596	Pender County Christian Services	210 W. Fremont Street, Burgaw, NC 28425	14,000
5/1/2019	1570	Step Up Wilmington/Phoenix Hometown Hires	20 N. Fourth Street, Ste 430 Wilmington NC 28	4,000
5/1/2019	1571	South Brunswick Interchurch Council	P.O. Box 1461, Shallotte, NC 28459	7,000
5/1/2019	1572	Southport Oak Island Interchurch Fellowship	P. O. Box 711, Oak Island, NC 28465	9,500
5/1/2019	1573	St. Mary Social Ministry/Sr. Isaac Center	412 Ann St., Wilmington, NC 28401	20,000
5/1/2019	1574	VOCAL	2222 S. College Road, Wilmington, NC 28403	6,000
5/1/2019	1575	Wilmington Area Rebuilding Ministry	20 N 4th St., Wilmington, NC 28401	18,000
Total Grants				193,800