

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2021****Open to Public Inspection****For calendar year 2021, or tax year beginning 07-01-2021 , and ending 06-30-2022**

Name of foundation THE CATHERINE KENNEDY HOME FOUNDATION		A Employer identification number 52-2282843	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4782		B Telephone number (see instructions) (910) 452-0611	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, NC 28406			
<b>G</b> 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		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>3,958,159</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	75,721	75,721		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	142,196			
	b Gross sales price for all assets on line 6a	308,964			
	7 Capital gain net income (from Part IV, line 2)		142,196		
	8 Net short-term capital gain				
	9 Income modifications				
	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)				
	<b>12 Total.</b> Add lines 1 through 11	217,917	217,917		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,780	1,390		1,390
	c Other professional fees (attach schedule)	500			
	17 Interest	21			
	18 Taxes (attach schedule) (see instructions)	2,666			
	19 Depreciation (attach schedule) and depletion	124			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,458	24,716		742
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	31,549	26,106		2,132
	<b>25 Contributions, gifts, grants paid</b>	241,100			241,100
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	272,649	26,106		243,232
	<b>27 Subtract line 26 from line 12:</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	-54,732			
	b <b>Net investment income</b> (if negative, enter -0-)		191,811		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	58,826	19,095	19,095
	<b>3</b>	Accounts receivable ► 384			
		Less: allowance for doubtful accounts ►		384	384
	<b>4</b>	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	4,903,531	3,936,680	3,936,680
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►				
<b>12</b>	Investments—mortgage loans . . . . .				
<b>13</b>	Investments—other (attach schedule) . . . . .				
<b>14</b>	Land, buildings, and equipment: basis ► 11,022				
	Less: accumulated depreciation (attach schedule) ► 9,070	1,285	1,952	2,000	
<b>15</b>	Other assets (describe ► )				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,963,642	3,958,111	3,958,159	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	929	2,780	
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ► )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	929	2,780	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b>	Net assets without donor restrictions . . . . .	2,293,514	1,286,132	
	<b>25</b>	Net assets with donor restrictions . . . . .	2,669,199	2,669,199	
	<b>Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>27</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,962,713	3,955,331	
	<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,963,642	3,958,111	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	4,962,713
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-54,732
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,907,981
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	952,650
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	3,955,331

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	142,196
<b>3</b> 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			<b>3</b>	-1,210

**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-)		
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	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	3,051
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►		
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> ►	2,385	<b>Refunded</b> ►

**Part VI-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? . . . . .		
1a	<b>Yes</b>	<b>No</b>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . .		
1b	<b>Yes</b>	<b>No</b>	
<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
1c	<b>Yes</b>	<b>No</b>	
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>			
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> . . . . .		
3	<b>Yes</b>	<b>No</b>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		
4a	<b>Yes</b>	<b>No</b>	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
4b	<b>Yes</b>	<b>No</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		
5	<b>Yes</b>	<b>No</b>	
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
<ul style="list-style-type: none"> <li>● By language in the governing instrument, or</li> <li>● 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? . . . . .</li> </ul>			
6	<b>Yes</b>	<b>No</b>	
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> . . . . .		
7	<b>Yes</b>	<b>No</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
<b>►NC</b>			
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>		
8b	<b>Yes</b>	<b>No</b>	
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> . . . . .		
9	<b>Yes</b>	<b>No</b>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		
10	<b>Yes</b>	<b>No</b>	

**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 ►N/A	13	Yes
14	The books are in care of ►MS ANNA P ERWIN	Telephone no. ►(910) 452-0611	
Located at ►PO BOX 4782 WILMINGTON NC			ZIP+4 ►28406
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

**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.		Yes	No
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?. . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?. . . . . (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?. . . . . (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)?. . . . . (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(1) 1a(2) 1a(3) 1a(4) 1a(5) 1a(6)	No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	
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	
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? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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	No
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	
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)**

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<b>5a(1)</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . ►			
<b>d</b>	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?. . . . .	5d		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	6a		No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . .	6b		No
<i>If "Yes" to 6b, file Form 8870.</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	7b		
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**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
NONE		
<b>Total</b> 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		
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 N/A		
2		
All other program-related investments. See instructions.		
3		
<b>Total.</b> 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	4,695,221
b	Average of monthly cash balances. . . . .	1b	63,523
c	Fair market value of all other assets (see instructions). . . . .	1c	2,000
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,760,744
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	
3	Subtract line 2 from line 1d. . . . .	3	4,760,744
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	4	71,411
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	5	4,689,333
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	6	234,467

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ►  and do not complete this part.)

1	Minimum investment return from Part IX, line 6. . . . .	1	234,467
2a	Tax on investment income for 2021 from Part V, line 5. . . . .	2a	2,666
b	Income tax for 2021. (This does not include the tax from Part V.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,666
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	231,801
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	231,801
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	7	231,801

**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	243,232
b	Program-related investments—total from Part VIII-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	243,232

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				231,801
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			166,706	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				
<b>b</b> From 2017. . . . .				
<b>c</b> From 2018. . . . .				
<b>d</b> From 2019. . . . .				
<b>e</b> From 2020. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ► \$ _____ 243,232				
<b>a</b> Applied to 2020, but not more than line 2a			166,706	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2021 distributable amount. . . . .				76,526
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				155,275
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .				
<b>b</b> Excess from 2018. . . . .				
<b>c</b> Excess from 2019. . . . .				
<b>d</b> Excess from 2020. . . . .				
<b>e</b> Excess from 2021. . . . .				

**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 . . . . ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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).)
- 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.

**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 e-mail address of the person to whom applications should be addressed:

THE CATHERINE KENNEDY HOME FDN  
PO BOX 4782  
WILMINGTON, NC 28406  
(910) 452-0611

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

SEE COPY OF APPLICATION ATTACHED

- c Any submission deadlines:

FEBRUARY 28 EACH YEAR

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

NONE

**Part XIV 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)				
<b>a Paid during the year</b> SEE SCHEDULE ATTACHED OF ALL GRANTS MADE DURING THE YEAR, NC 28403	NONE	501C3	SUPPORT	241,100
<b>Total . . . . .</b>			► 3a	241,100
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XV-A Analysis of Income-Producing Activities

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	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities . . . . .			14	75,721	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .			14		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	142,196	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . .				217,917	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			13		217,917
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVI

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash. . . . .  
(2) Other assets. . . . .

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization. . . . .
  - (2) Purchases of assets from a noncharitable exempt organization. . . . .
  - (3) Rental of facilities, equipment, or other assets. . . . .
  - (4) Reimbursement arrangements. . . . .
  - (5) Loans or loan guarantees. . . . .
  - (6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

**Sign** 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. \_\_\_\_\_

**Sign  
Here**

\*\*\*\*\*

2023-04-25

\*\*\*\*\*

May the IRS discuss this return

See instructions.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN	
	ROBERT H ORRELL III CPA		2023-05-04		P00288728	
	Firm's name ► ORRELL & REINER PC				Firm's EIN ► 03-0552326	
	Firm's address ► PO BOX 4054 WILMINGTON, NC 284064054				Phone no. (910) 799-3611	

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 88 SH EUROPACIFIC FUND		P	2002-07-16	2021-10-06
1 7412 SH VANGUARD ST BOND INDEX FD		P	2021-05-27	2022-04-19
3094 SH DODGE & COX INC		P	2017-05-05	2022-04-26
197 SH PIMCO DYNAMIC IINSTL		P	2012-12-28	2022-04-26
410 SH BLACKROCK STRAT INC OPPORT		P	2017-10-26	2022-04-26
600 SH VANGUARD GLOBAL RE ETF		P	2017-09-21	2022-04-06

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
6,000		2,151	3,849
74,941		80,000	-5,059
40,000		42,475	-2,475
2,000		2,266	-266
4,000		4,086	-86
31,296		35,790	-4,494

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(I)</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			3,849
			-5,059
			-2,475
			-266
			-86
			-4,494

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

(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
MRS JOHN PARKER PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0
MS ANNA P ERWIN PO BOX 4782 WILMINGTON, NC 28406	TREASURER 000.00	0	0	0
MRS ALEX MURCHISON PO BOX 4782 WILMINGTON, NC 28406	PRESIDENT 000.00	0	0	0
MRS JAMES HUNDLEY PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0
MRS ROBERT W JOHNSON PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0
MR PETE BROWN PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0
MS MARTHA CLARK PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0
MRS THOMAS MALOY PO BOX 4782 WILMINGTON, NC 28406	PRESIDENT 000.00	0	0	0
MS ANITA LIEBSCHER PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0
MR BILL HATCHER PO BOX 4782 WILMINGTON, NC 28406	DIRECTOR 000.00	0	0	0

## TY 2021 Accounting Fees Schedule

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION

**EIN:** 52-2282843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,780	1,390		1,390



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

## **TY 2021 Gain/Loss from Sale of Other Assets Schedule**

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION

**EIN:** 52-2282843

### **Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JUNKED OLD ASSETS		PURCHASE	2022-03			5,141				5,141

**TY 2021 Investments Corporate Stock Schedule**

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION  
**EIN:** 52-2282843

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMCAP MUTUAL FUND	233,017	233,017
GROWTH FUND OF AMERICA	229,717	229,717
WASHINGTON MUTUAL FUND	511,275	511,275
EUROPACIFIC GROWTH FUND	161,906	161,906
BLACKROCK MUTUAL FUNDS	111,172	111,172
DODGE AND COX INCOME FUNDS	184,401	184,401
RUSSELL EMERGING MARKETS	40,539	40,539
MFS MUTUAL FUND	349,226	349,226
PIMCO DYNAMIC BOND FD A	111,637	111,637
SMALLCAP WORLD FUND	140,771	140,771
T ROWE PRICE BLUE CHIP GROWTH	229,997	229,997
VANGUARD TOTAL BOND MKT INDEX	490,828	490,828
METROPOLITAN WEST UNCONSTRAINED BOND	110,507	110,507
METROPOLITAN WEST TOTAL RET BD	151,675	151,675
VANGUARD ST BOND INDEX		
I SHARES MSCI EMERGING MKT ETF	80,200	80,200
I SHARES CORE MSCI EMERGING	34,342	34,342
VANGUARD FTSE ETF	28,560	28,560
VANGUARD R/E INDEX ETF	91,110	91,110
VANGUARD GLOBAL R/E ETF		
VANGUARD INTL EQUITY EMERG ETF	83,300	83,300
VANGUARD MID CAP ETF	236,364	236,364
VANGUARD ST INFLATION PRO ETF	75,180	75,180
VANGUARD SMALL CAP ETF	250,956	250,956

**TY 2021 Land, Etc.  
Schedule**

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION

**EIN:** 52-2282843

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OFFICE EQUIP & IMPROVEMENTS	11,022	9,070	1,952	2,000

## TY 2021 Other Decreases Schedule

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION

**EIN:** 52-2282843

Description	Amount
DECREASE IN UNREALIZED APPRECIATION	952,650

## TY 2021 Other Expenses Schedule

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION  
**EIN:** 52-2282843

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	24,716	24,716		
OFFICE & ADMIN EXPENSES	134			134
ADMINIISTRATIVE SERVICES	608			608

## TY 2021 Other Professional Fees Schedule

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION

**EIN:** 52-2282843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	500			

## TY 2021 Taxes Schedule

**Name:** THE CATHERINE KENNEDY HOME  
FOUNDATION  
**EIN:** 52-2282843

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF EXCISE TAX ON				
INVESTMENT INCOME	2,666			

**The Catherine Kennedy Home Foundation**

**Grant Disbursements**

**FYE 6-30-2022**

<b>CHECK #</b>	<b>ORGANIZATION</b>	<b>GRANT AMT</b>
1649	Benevolent & Protective order of Elks	4,000.00
1650	Bread for Life	15,000.00
1651	Brunswick Baptist Association	8,400.00
1652	Brunswick Cty Wellness Center	5,000.00
1653	Brunswick Family Assistance	3,000.00
1654	Brunswick Search and Rescue	1,500.00
1655	Cape Fear Clinic	4,000.00
1656	Cape Fear Literacy Council	1,200.00
1657	CCCC food pantry	8,500.00
1658	Community Counseling Center	10,000.00
1659	Comprehensive Care of Wilmington	2,000.00
1660	Diaper Bank of NC	5,000.00
1661	Disabled Amer Veterans Ch 11	1,500.00
1662	Elderhaus	1,000.00
1663	First Fruit Ministries	1,300.00
1664	Food Bank of Central & Eastern NC	8,500.00
1665	Good Samaritan Food Pantry	4,500.00
1666	Help Hub	10,500.00
1667	Lower Cape Fear Life Care	1,500.00
1668	Mother Hubbard's Cupboard	15,000.00
1669	New Hope Clinic	500.00
1670	Oak Island Senior Center	8,000.00
1671	Pender Adult Services	10,000.00
1672	Pender County Christian Services	12,500.00
1673	Salvation Army	2,500.00
1674	Sister Isaac Center	20,000.00
1675	Southport/Oak Island Interfaith	12,000.00
1676	South Brunswick Interchurch Council	8,500.00
1677	St. Jude Metropolitan Church Outreach	2,000.00
1678	Step Up Wilmington	4,000.00
1679	VOCAL	5,000.00
1680	WARM	15,900.00
1681	Wilm Senior Softball Association	800.00
1682	YMCA	8,000.00
1683	YWCA	20,000.00
		<b>241,100.00</b>