

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information.**2025**

Open to Public Inspection

For calendar year 2025 or tax year beginning		, 2025, and ending		, 20	
Catawba Indian Nation Foundation Inc. 201 South Washington Street #205 Shelby, NC 28150				A	Employer identification number 92-2589967
				B	Telephone number (see instructions) (704) 456-9599
G Check all that apply:				C	If exemption application is pending, check here ☐
☐ Initial return				D 1	Foreign organizations, check here ☐
☐ Final return				D 2	Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Address change				E	If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation				F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 723,564.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)			

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). . .	1,000,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42,244.	42,244.	42,244.	
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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).				
	12 Total. Add lines 1 through 11.	1,042,244.	42,244.	42,244.	
	13 Compensation of officers, directors, trustees, etc.	510,000.			
	14 Other employee salaries and wages.	54,990.			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St. 1	36,033.			
	c Other professional fees (attach sch) See St. 2	102,066.			
	17 Interest.				
	18 Taxes (attach schedule)(see instrs). See Stm 3	16,873.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy.	19,825.			
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule). See Statement 4	83,825.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	823,612.			
	25 Contributions, gifts, grants paid. Part XIV	800,000.			800,000.
	26 Total expenses and disbursements. Add lines 24 and 25.	1,623,612.	0.	0.	800,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-581,368.			
	b Net investment income (if negative, enter -0-)		42,244.		
c Adjusted net income (if negative, enter -0-)				42,244.	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book value	(b) Book value
Assets	1 Cash — non-interest-bearing	884,616.	662,916.	662,916.
	2 Savings and temporary cash investments			
	3 Accounts receivable 5,000.			
	Less: allowance for doubtful accounts		5,000.	5,000.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,000.	2,000.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
Liabilities	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 5)		53,648.	53,648.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	884,616.	723,564.	723,564.
	17 Accounts payable and accrued expenses	15,472.	21,642.	
	18 Grants payable			
Net Assets or Fund Balances	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 6)	11,508.	425,654.	
	23 Total liabilities (add lines 17 through 22)	26,980.	447,296.	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☒			
	24 Net assets without donor restrictions	857,636.	276,268.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here 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)	857,636.	276,268.	
	30 Total liabilities and net assets/fund balances (see instructions)	884,616.	723,564.	

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	857,636.
2	Enter amount from Part I, line 27a.	2	-581,368.
3	Other increases not included on line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	276,268.
5	Decreases not included on line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, line 29, column (b)	6	276,268.

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	N/A			
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 on Part I, line 7 If (loss), enter -0- on Part I, line 7	2	
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- on Part I, line 8. 	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter "N/A" on line 1. Date of ruling or determination letter: <u> </u> (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, column. (b) 	1	587.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 	2	0.
3	Add lines 1 and 2 	3	587.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 	5	587.
6	Credits/Payments:		
a	2025 estimated tax payments and 2024 overpayment credited to 2025 6a		
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	587.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 	10	
11	Enter the amount of line 10 to be: Credited to 2026 estimated tax Refunded 	11	
For Refunded amount, also complete and attach Form 8050. See instructions.			

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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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	X
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.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities.		
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b 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?	5	X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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	X
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 XIV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>N/A</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation.	8b	X
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 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	X
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>N/A</u>	13	X
14 The books are in care of <u>Tina Cheney</u> Telephone no. <u>704-456-9599</u> Located at <u>201 South Washington Street #205 Shelby NC</u> ZIP + 4 <u>28150</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 At any time during calendar year 2025, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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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?	1a (1)	X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a (2)	X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a (3)	X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a (4)	X
(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)	X
(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)	X
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	
c	Organizations relying on a current notice regarding disaster assistance, check here. ☐		
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 2025?	1d	X
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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years. 20 __ , 20 __ , 20 __ , 20 __	2a	X
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	X
b	If "Yes," did it have excess business holdings in 2025 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2025.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2025?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(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)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(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)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
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).	N/A	5d
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
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	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	8	X

Part VII 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 7		510,000.	0.	0.

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

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	
b	Average of monthly cash balances.....	1b	
c	Fair market value of all other assets (see instructions).....	1c	
d	Total (add lines 1a, 1b, and 1c).....	1d	0.
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	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	0.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	0.

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.....	N/A	1	
2a	Tax on investment income for 2025 from Part V, line 5.....	2a		
b	Income tax for 2025. (This does not include the tax from Part V.).....	2b		
c	Add lines 2a and 2b.....	2c		
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3		
4	Recoveries of amounts treated as qualifying distributions.....	4		
5	Add lines 3 and 4.....	5		
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		

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, line 26, column (d).....	1a	800,000.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.....	4	800,000.

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Part XII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2025:				
a From 2020				
b From 2021				
c From 2022				
d From 2023				
e From 2024				
f Total of lines 3a through 3e				
4 Qualifying distributions for 2025 from Part XI, line 4: \$				
a Applied to 2024, 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 2025 distributable amount				
e Remaining amount distributed out of corpus ..				
5 Excess distributions carryover applied to 2025 (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 2024. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				
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 2020 not applied on line 5 or line 7 (see instructions) ..				
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2021				
b Excess from 2022				
c Excess from 2023				
d Excess from 2024				
e Excess from 2025				

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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 2025, enter the date of the ruling	3/08/23				
b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
	(a) 2025	(b) 2024	(c) 2023	(d) 2022	
	0.				0.
b 85% (0.85) of line 2a					0.
c Qualifying distributions from Part XI, line 4, for each year listed	800,000.	782,000.			1,582,000.
d Amounts included on line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	800,000.	782,000.			1,582,000.
3 Complete 3a, 3b, or 3c for the alternative test relied upon:					
a "Assets" alternative test — enter:					
(1) Value of all assets	723,564.	884,616.	1,013,430.		2,621,610.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test — enter 2/3 of minimum investment return shown on 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).)

None

- 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.

None

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, 2b, 2c, and 2d. See instructions.

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

See Statement 8

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

See Statement for Line 2a

- c** Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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)				
a Paid during the year See Statement 9				
Total			3a	800,000.
b Approved for future payment				
Total			3b	

Part XV-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) Exclu- sion 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			14	42,244.	
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)				42,244.	
13	Total. Add line 12, columns (b), (d), and (e)			13		42,244.

(See worksheet in the line 13 instructions to verify calculations.)

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

[illegible]

**Schedule B
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization

Catawba Indian Nation Foundation Inc.

Employer identification number

92-2589967

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization	Employer identification number
Catawba Indian Nation Foundation Inc.	92-2589967

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization

Catawba Indian Nation Foundation Inc.

Employer identification number

92-2589967

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)..... \$ _____ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Catawba Indian Nation Foundation Inc.

92-2589967

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees.....	\$ 36,033.			
Total	<u>\$ 36,033.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Contracted Services.....	\$ 68,522.			
Professional Services.....	33,544.			
Total	<u>\$ 102,066.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes.....	\$ 16,873.			
Total	<u>\$ 16,873.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Board Expenses.....	\$ 6,928.			
Dues & Subscriptions.....	19,190.			
Insurance.....	1,749.			
Marketing.....	14,912.			
Office expenses.....	41,046.			
Total	<u>\$ 83,825.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Catawba Indian Nation Foundation Inc.

92-2589967

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Deposits.....		\$ 2,000.
Deposits.....	\$ 2,000.	
Operating right of use asset.....	51,648.	51,648.
Total	<u>\$ 53,648.</u>	<u>\$ 53,648.</u>

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll Liabilities.....	\$ 3,211.
Agency Liabilities.....	370,795.
Operating Lease Liability.....	51,648.
Total	<u>\$ 425,654.</u>

Statement 7
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/ Other</u>
Brian Harris 201 South Washington Street #205 Kings Mountain, NC 28086	Chair 1.00	\$ 30,000.	\$ 0.	\$ 0.
Patricia Leach 201 South Washington Street #205 Kings Mountain, NC 28086	Assistant Chair 1.00	30,000.	0.	0.
John Searby 201 South Washington Street #205 Kings Mountain, NC 28086	Secretary 4.00	30,000.	0.	0.
J Newton Craver 201 South Washington Street #205 Kings Mountain, NC 28086	Treasurer 4.00	30,000.	0.	0.
Phillip Glover 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	30,000.	0.	0.
Jennifer Beck Walker 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 4.00	30,000.	0.	0.

Catawba Indian Nation Foundation Inc.

92-2589967

Statement 7 (continued)
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Harvey Godwin, Jr. 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	\$ 30,000.	\$ 0.	\$ 0.
Nicole Braswell 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	30,000.	0.	0.
Omar Porter 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	30,000.	0.	0.
Deb Hardin 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	30,000.	0.	0.
Lacey Edwards 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	30,000.	0.	0.
Brooke Richey 201 South Washington Street #205 Kings Mountain, NC 28086	Board Member 2.00	30,000.	0.	0.
Kristine Urrutia 201 South Washington Street #205 Kings Mountain, NC 28086	Executive Dir. 50.00	150,000.	0.	0.
Total		\$ 510,000.	\$ 0.	\$ 0.

Statement 8
Form 990-PF, Part XIV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Kristine Urrutia
Care Of:
Street Address: 201 South Washington Street, Suite 205
City, State, Zip Code: Shelby, NC 28150
Telephone: (215) 896-3555
E-Mail Address: kristine.urrutia@catawbanationfoundation.org
Form and Content: Award request stating purpose alignment to Foundation's mission
Submission Deadlines: August 5
Restrictions on Awards: Catawba Indian Nation, Cleveland County NC, North Carolina Native American Tribes

Catawba Indian Nation Foundation Inc.

92-2589967

Statement 9
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Boys & Girls Clubs of Cleveland County 412 W. Sumter St. Shelby NC 28151			Grant award	\$ 15,000.
Broad River Community Market 212 W Warren St Shelby NC 28150			Grant award	5,000.
Catawba Lands Conservancy 2400 Park Rd Suite 1 Charlotte NC 28203			Grant award	12,000.
Catawba Riverkeeper Foundation 102 Main Street #100 McAdenville NC 28101			Grant award	25,000.
Cleveland Community College Foundation, 137 South Post Road Shelby NC 28152			Grant award	25,000.
Cleveland County Arts Council 111 S. Washington St. Shelby NC 28150			Grant award	5,000.
Cleveland County Chamber Inc. 200 S Lafayette St. Shelby NC 28150			Grant award	3,000.
Cleveland County Schools Educational Fou 400 West Marion Street Shelby NC 28150			Grant award	25,000.
Cleveland Vocational Industries, Inc. 650 N. Post Rd Shelby NC 28150			Grant award	10,000.
Coharie Tribe 7531 N US Hwy 421 Clinton NC 28328			Grant award	5,000.
Community Math Academy PO Box 687 Shelby NC 28150			Grant award	7,500.

Catawba Indian Nation Foundation Inc.

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Statement 9 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Cultural Burn Association 1007 Island Grove Rd Maxton NC 28364			Grant award	\$ 7,000.
Cumberland County Association for Indian 2173 Downing Road Fayetteville NC 28312			Grant award	5,000.
Daniel Stowe Conservancy 6500 S. New Hope Rd. Belmont NC 28012			Grant award	12,500.
Davidson Association 500 W. Parker Street Kings Mountain NC 28086			Grant award	2,500.
Destination Cleveland County dba Earl Sc 103 S. Lafayette St. Shelby NC 28150			Grant award	5,000.
Foothills Conservancy of North Carolina 204 Avery Avenue Morganton NC 28655			Grant award	3,000.
Gaston County Education Foundation 2020 Remount Road Belmont NC 28054			Grant award	7,500.
Habitat for Humanity in Cleveland County 323 W. Grover Street Shelby NC 28150			Grant award	10,000.
Habitat for Humanity of the Charlotte Re 3815 Latrobe Drive Charlotte NC 28211			Grant award	5,000.
Indian Health Care, Inc. 6984 NC Hwy 711-W Pembroke NC 28372			Grant award	10,000.
Indigenous Imagination 1001 Marquette Ave Albuquerque NM 87104			Grant award	5,000.

Catawba Indian Nation Foundation Inc.

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Statement 9 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Julian T. Pierce Legacy Foundation 118 W 5th Street Lumberton NC 28358			Grant award	\$ 10,000.
Kings Mountain Historical Museum Foundat 100 East Mountain Street Kings Mountain NC 28086			Grant award	5,000.
Metrolina Native American Affiliate 432 Hartford Ave Charlotte NC 28209			Grant award	5,000.
Mt. Calvary Community Builders 422 Carolina Avenue Shelby NC 28150			Grant award	10,000.
North Carolina Literary and Historical A 109 E. Jones Street Raleigh NC 27601			Grant award	10,000.
North Carolina Museum of History 3100 Smoketree Court, 6th Floor Raleigh NC 27604			Grant award	7,000.
North Carolina Native American Youth Org PO Box 206 Lumberton NC 28372			Grant award	5,000.
Old Main STREAM Academy 202 S. Odom Street Pembroke NC 28372			Grant award	2,000.
Onslow Veterans Pow Wow 1575 Catherine Lake Rd Jacksonville NC 28540			Grant award	3,000.
Piedmont Council, Scouting America 1222 East Franklin Blvd. Gastonia NC 28054			Grant award	2,500.

Catawba Indian Nation Foundation Inc.

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Statement 9 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rape Crisis Center of Robeson County 1603 Godwin Avenue Lumberton NC 28358			Grant award	\$ 10,000.
Roanoke Island Historical Association 1409 National Park Drive Manteo NC 27954			Grant award	25,000.
The University of North Carolina at Pemb 1 University Drive Pembroke NC 28372			Grant award	10,000.
Triangle Native American Society 711 Hillsborough St #102 Raleigh NC 27603			Grant award	5,000.
UNC Health Foundation 123 W Franklin Street #510 Chapel Hill NC 27516			Grant award	20,000.
United Katehnuaka Longhouse 6259 US Hwy 74 W Rowland NC 28383			Grant award	5,000.
United Way of Cleveland County 132 West Graham Street Shelby NC 28150			Grant award	7,500.
University of North Carolina at Chapel H 104 Airport Drive, Suite 2200 Chapel Hill NC 27599			Grant award	8,000.
Washington Outreach Ministry 2007 Capernium Road Cherryville NC 28021			Grant award	40,000.
Catawba Indian Nation 996 Avenue of the Nations Rock Hill SC 29730			Grant award	270,000.
Iswa Early Hearning P.O. Box 257 Catawba SC 29704			Grant award	130,000.
Total				\$ <u>800,000.</u>