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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE ROBERT P HOLDING FOUNDATION INC		A Employer identification number 56-6044205	
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 1415		Room/suite	B Telephone number (see instructions) (919) 989-3281
City or town, state or province, country, and ZIP or foreign postal code SMITHFIELD, NC 27577		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,460,428		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	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.	266,030	266,030		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	233,368			
	b Gross sales price for all assets on line 6a 498,508				
	7 Capital gain net income (from Part IV, line 2) . . .		233,368		
	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)	508	0		
	12 Total. Add lines 1 through 11	499,906	499,398		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	309	155		154
	b Accounting fees (attach schedule)	2,100	1,050		1,050
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	519	73		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,729	2,127		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,657	3,405		1,204
	25 Contributions, gifts, grants paid	999,592			999,592
	26 Total expenses and disbursements. Add lines 24 and 25	1,010,249	3,405		1,000,796
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-510,343			
	b Net investment income (if negative, enter -0-)		495,993		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	498,830	166,669	166,669
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	599,436	1,197,005	26,482,923
	c	Investments—corporate bonds (attach schedule).	2,110,567	2,024,706	1,810,836
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,208,833	3,388,380	28,460,428	
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,208,833	3,388,380	
	30	Total net assets or fund balances (see instructions)	3,208,833	3,388,380	
31	Total liabilities and net assets/fund balances (see instructions) . .	3,208,833	3,388,380		

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 3,208,833
2	Enter amount from Part I, line 27a	2 -510,343
3	Other increases not included in line 2 (itemize) ▶ _____	3 689,890
4	Add lines 1, 2, and 3	4 3,388,380
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,388,380

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	233,368
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	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	1,040,816	21,050,390	0 049444
2012	1,000,474	19,578,112	0 051102
2011	996,135	21,355,161	0 046646
2010	989,671	21,250,009	0 046573
2009	1,080,979	19,154,195	0 056436

2	Total of line 1, column (d).	2	0 250201
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050040
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	25,920,418
5	Multiply line 4 by line 3.	5	1,297,058
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,960
7	Add lines 5 and 6.	7	1,302,018
8	Enter qualifying distributions from Part XII, line 4.	8	1,000,796

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		19,920	
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-)		0	
3		Add lines 1 and 2.		9,920	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,920	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	4,880
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	4,880
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	5,040
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 2015 estimated tax Refunded		11	

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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
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		No
		If "Yes," attach the statement required by General Instruction T.				
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	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		NC				
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? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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).	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?	13	Yes	
Website address N/A				
14	The books are in care of FIRST CITIZENS BANK & TRUST Telephone no (919) 989-3281 Located at POST OFFICE BOX 1415 SMITHFIELD NC ZIP+4 27577			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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.			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? 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.	1b		
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 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

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			
	(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)?	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?	<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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

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

Part VIII

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.		0

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	25,953,422
b	Average of monthly cash balances.	1b	361,723
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,315,145
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	26,315,145
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	394,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,920,418
6	Minimum investment return. Enter 5% of line 5.	6	1,296,021

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	1,296,021
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,920
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,920
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,286,101
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,286,101
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,286,101

Part XII

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	1,000,796
b	Program-related investments—total from Part IX-B.	1b	0
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 V, line 8, and Part XIII, line 4	4	1,000,796
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).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,000,796

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,286,101
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			976,161	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,000,796				
a Applied to 2013, but not more than line 2a			976,161	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				24,635
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,261,466
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part 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 Additional Data Table				
Total			3a	999,592
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(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)
MMCAPS FDG I LTD	P	2005-01-03	2014-06-24
MMCAPS FDG I LTD	P	2004-11-23	2014-06-24
20 SH AETNA INC	P	2014-06-03	2014-12-08
39 SH AT&T INC	P	2014-06-03	2014-08-07
25 SH CARDINAL HEALTH INC	P	2014-06-03	2014-09-10
39 SH CARDINAL HEALTH INC	P	2014-06-03	2014-11-07
60 SH CARDINAL HEALTH INC	P	2014-06-03	2014-12-08
26 SH CHUBB CORP	P	2014-06-03	2014-08-07
221 SH COMCAST CORPORATION	P	2014-06-03	2014-09-11
16 SH CVS CORP	P	2014-06-03	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,601		23,601	0
23,601		23,601	0
1,794		1,560	234
1,337		1,382	-45
1,889		1,768	121
3,075		2,881	194
4,950		4,244	706
2,269		2,399	-130
12,553		11,586	967
1,293		1,256	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			234
			-45
			121
			194
			706
			-130
			967
			37

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

(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)
146 SH DEERE & CO	P	2014-06-03	2014-09-11
36 SH DR PEPPER SNAPPLE GROUP	P	2014-06-03	2014-12-08
16 SH FLUOR CORP	P	2014-06-03	2014-10-02
86 SH GENERAL ELECTRIC	P	2014-06-03	2014-08-07
84 SH ISHARES S&P 500 VALUE	P	2014-06-03	2014-09-10
17 SH ISHARES S&P 500 VALUE	P	2014-06-03	2014-09-10
198 SH ISHARES S&P 500 VALUE	P	2014-09-11	2014-10-02
143 SH FLUOR CORP	P	2014-06-03	2014-10-02
96 SH KIMBERLY CLARK CORP	P	2014-06-03	2014-07-07
28 SH KROGER CO	P	2014-06-03	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,950		13,290	-1,340
2,580		2,222	358
1,242		1,203	39
2,197		2,307	-110
7,628		7,479	149
1,553		1,514	39
17,665		18,109	-444
9,408		10,755	-1,347
10,729		10,704	25
1,448		1,334	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,340
			358
			39
			-110
			149
			39
			-444
			-1,347
			25
			114

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

(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)
12 SH LEAR CORPORATION	P	2014-07-02	2014-09-10
9 SH LOCKHEED MARTIN CORP	P	2014-06-03	2014-09-10
33 SH LYONDELLBASELL INDUSTRIES	P	2014-06-03	2014-09-10
67 SH LYONDELLBASELL INDUSTRIES	P	2014-06-03	2014-11-07
124 SH LYONDELLBASELL INDUSTRIES	P	2014-06-03	2014-12-08
20 SH MACYS INC	P	2014-06-03	2014-09-10
12 SH MARATHON PETROLEUM CORP	P	2014-06-03	2014-09-10
15 SH MARATHON PETROLEUM CORP	P	2014-06-03	2014-11-07
38 SH MEDTRONIC INC	P	2014-06-03	2014-07-02
42 SH MICROSOFT CORP	P	2014-06-03	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,231		1,095	136
1,566		1,476	90
3,726		3,332	394
5,854		6,841	-987
9,519		12,472	-2,953
1,203		1,206	-3
1,078		1,071	7
1,407		1,339	68
2,434		2,309	125
1,809		1,703	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			90
			394
			-987
			-2,953
			-3
			7
			68
			125
			106

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

(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)
34 SH NEWELL RUBBERMAID	P	2014-06-03	2014-09-10
356 SH NEWELL RUBBERMAID	P	2014-06-03	2014-11-07
162 SH NORTHROP CORP	P	2014-06-03	2014-10-02
43 SH PFIZER	P	2014-06-03	2014-09-10
54 SH PUBLIC SERVICE ENTERPRISE	P	2014-06-03	2014-08-07
31 SH PUBLIC SERVICE ENTERPRISE	P	2014-06-03	2014-09-10
15 SH ROYAL DUTCH SHELL	P	2014-06-03	2014-09-10
18 SH TIME INC	P	2014-06-03	2014-06-13
75 SH TIME INC	P	2014-06-03	2014-06-25
15 SH TIME WARNER INC	P	2014-07-02	2014-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,161		988	173
12,362		10,589	1,773
20,576		19,771	805
1,263		1,278	-15
1,863		2,109	-246
1,129		1,211	-82
1,171		1,188	-17
403		418	-15
17		17	0
1,138		1,067	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			1,773
			805
			-15
			-246
			-82
			-17
			-15
			0
			71

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

(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)
164 SH VENTAS INC	P	2014-06-03	2014-11-07
16 SH WYNDHAM WORLDWIDE	P	2014-06-03	2014-09-10
FIRST CITIZENS BANK	P	1965-01-01	2014-10-21
OCEAN SHORE CAPITAL TRUST	P	2005-01-20	2014-09-08
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,211		10,612	599
1,296		1,194	102
233,650			233,650
38,659		38,659	0
20			20


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			599
			102
			233,650
			0
			20


Form 990PF Part VIII 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
FRANK B HOLDING JR	PRESIDENT 0 50	0	0	0
POST OFFICE BOX 1377 SMITHFIELD,NC 27577				
CARMEN H AMES	VICE PRESIDENT 0 50	0	0	0
POST OFFICE BOX 1377 SMITHFIELD,NC 27577				
VIRGINIA HOPKINS	SECRETARY 0 50	0	0	0
POST OFFICE BOX 1377 SMITHFIELD,NC 27577				
HOPE H BRYANT	ASST TREAS/SEC 0 50	0	0	0
POST OFFICE BOX 1377 SMITHFIELD,NC 27577				
OLIVIA B HOLDING	TREASURER 0 50	0	0	0
POST OFFICE BOX 1377 SMITHFIELD,NC 27577				


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ANGEL MINISTRIES PO BOX 23477 SAN JOSE,CA 95153	NONE	PC	FOR THE PROMOTION AND MAINTENANCE OF ONGOING PROGRAM	5,000
CAMPBELL UNIVERSITY 143 MAIN STREET BUIES CREEK,NC 27506	NONE	PC	GENERAL SUPPORT	185,549
CONSERVATION TRUST FOR NORTH CAROLINA 1028 WASHINGTON STREET RALEIGH,NC 27605	NONE	PC	FOR MAINTENANCE OF FACILITIES AND PROMOTION OF ACTIVITIES	26,507
FIRST BAPTIST CHURCH 202 S 4TH STREET SMITHFIELD,NC 27577	NONE	PC	FOR PROMOTION AND MAINTENANCE OF CHURCH ACTIVITIES	26,507
FIRST PRESBYTERIAN CHURCH OF SMITHFIELD 215 S 3RD STREET SMITHFIELD,NC 27577	NONE	PC	FOR PROMOTION AND MAINTENANCE OF CHURCH ACTIVITIES	26,507
JESSE HELMS CENTER FOUNDATION 3910 US 74 WINGATE,NC 28174	NONE	PC	FOR THE PROMOTION AND MAINTENANCE OF ONGOING PROGRAMS	2,500
JOHNSTON COMMUNITY COLLEGE FOUNDATION 245 COLLEGE ROAD SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	108,528
JOHNSTON HEALTH FOUNDATION 509 N BRIGHTLEAF BLVD SMITHFIELD,NC 27577	NONE	PC	FOR THE PROMOTION AND MAINTENANCE OF ONGOING PROGRAMS	58,596
LOUISBURG COLLEGE 501 N MAIN STREET LOUISBURG,NC 27549	NONE	PC	FOR PROMOTION OF EDUCATIONAL ACTIVITIES	53,014
NORTH CAROLINA COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUITE 524 RALEIGH,NC 27609	NONE	PC	FOR ADMINISTRATION AND MANAGEMENT OF PHILANTHROPIC ACTIVITIES	51,000
NORTH CAROLINA SYMPHONY SOCIETY INC 3700 GLENWOOD AVE 130 RALEIGH,NC 27612	NONE	PC	PROVIDE PROGRAMMING AND PROMOTION	10,000
SALEM ACADEMY AND COLLEGE 601 S CHURCH STREET WINSTONSALEM,NC 27101	NONE	PC	FOR PROMOTION OF EDUCATIONAL ACTIVITIES	10,000
SPCA OF WAKE COUNTY INC 200 PETFINDER LANE RALEIGH,NC 27603	NONE	PC	FOR THE MAINTENANCE OF FACILITIES AND PROGRAMS	25,000
ST DAVID'S SCHOOL 3400 WHITE OAK ROAD RALEIGH,NC 27609	NONE	PC	FOR PROMOTION OF EDUCATIONAL ACTIVITIES	20,000
UNC WILMINGTON 601 S COLLEGE ROAD WILMINGTON,NC 28403	NONE	PC	SCHOLARSHIP	500
Total  3a				999,592

Form 990PF Part XV Line 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				
WAKE COUNTY BOYS AND GIRLS CLUB 701 N RALEIGH BLVD RALEIGH,NC 27610	NONE	PC	FOR PROMOTION AND DEVELOPMENT OF YOUTH ACTIVITIES	25,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTONSALEM,NC 27106	NONE	PC	SCHOLARSHIP	15,000
WHITE MEMORIAL PRESBYTERIAN CHURCH 1704 OBERLIN ROAD RALEIGH,NC 27608	NONE	PC	FOR MAINTENANCE OF FACILITIES AND PROMOTION OF ACTIVITIES	5,000
YMCA OF THE TRIANGLE 801 CORPORATE CENTER DRIVE 200 RALEIGH,NC 27607	NONE	PC	GENERAL SUPPORT	107,192
BENSON AREA MEDICAL CENTER 3333 NC-242 BENSON,NC 27504	NONE	PC	GENERAL SUPPORT	5,000
CAMP CHEERIO 1430 CAMP CHEERIO ROAD GLADE VALLEY,NC 28627	NONE	PC	GENERAL SUPPORT	5,000
GIRL SCOUTS - NC COASTAL PINES 6901 PINECREST ROAD RALEIGH,NC 27613	NONE	PC	GENERAL SUPPORT	30,000
HARNETT COUNTY COOPERATIVE EXTENSION 126 ALEXANDER DRIVE SUITE 300 LILLINGTON,NC 27546	NONE	PC	GENERAL SUPPORT	500
JOHNSTON COUNTY YOUTH LIVESTOCK 2736 NC 210 HWY SMITHFIELD,NC 27577	NONE	PC	GENERAL SUPPORT	4,000
WILSON COUNTY LIVESTOCK ASSOCIATION 1806 SW GOLDSBORO STREET WILSON,NC 27893	NONE	PC	GENERAL SUPPORT	2,500
TRIANGLE LAND CONSERVANCY 514 SOUTH DUKE STREET DURHAM,NC 27701	NONE	PC	GENERAL SUPPORT	25,000
BOY SCOUTS TUSCARORA COUNCIL PO BOX 1436 GOLDSBORO,NC 27533	NONE	PC	GENERAL SUPPORT	7,500
VOLLIS SIMPSON WHIRLAGIG PARK 301 GOLDSBORO STREET WILSON,NC 27893	NONE	PC	GENERAL SUPPORT	50,000
UNC PEMBROKE 1 UNIVERSITY DRIVE PEMBROKE,NC 28372	NONE	PC	GENERAL SUPPORT	500
UNIVERSITY OF KENTUCKY STURGILL DEVELOPMENT BUILDING LEXINGTON,KY 40506	NONE	PC	GENERAL SUPPORT	500
Total  3a				999,592

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WILLIAM PEACE UNIVERSITY 15 E PEACE ST RALEIGH,NC 27604	NONE	PC	GENERAL SUPPORT	500
PARTNERSHIP TO BUILD A MIRCLE 1406A S POLLOCK STREET SELMA,NC 27576	NONE	PC	GENERAL SUPPORT	53,596
ROMAN CATHOLIC DIOCESE OF RALEIGH 7200 STONEHENGE DR RALEIGH,NC 27613	NONE	PC	GENERAL SUPPORT	53,596
Total  3a				999,592

TY 2014 Accounting Fees Schedule

Name: THE ROBERT P HOLDING FOUNDATION INC

EIN: 56-6044205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS, JUDY & TUCKER, PA	2,100	1,050		1,050

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE ROBERT P HOLDING FOUNDATION INC**EIN:** 56-6044205

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MMCAPS	127,720	156,000
REGIONAL DIVERSIFIED FDG LTD	360,358	260,000
US CAPITAL FUNDING II	99,000	0
US CAPITAL FUNDING III	99,824	0
OCEAN SHORE CAP	87,011	190,000
DIME COMM CAP	98,556	99,000
FIRST EMPIRE CAP	217,648	203,586
CNB INVT TR II SER B	209,809	200,000
25,000 UTS BB&T CORP DEP SER E 5.625%	630,280	604,750
100,000 UTS FIRST TENN CAP II 6.3%	94,500	97,500

TY 2014 Investments Corporate
Stock Schedule

Name: THE ROBERT P HOLDING FOUNDATION INC
EIN: 56-6044205

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 SHS YADKIN VALLEY	1,586	117,600
64480 SHS FIRST CITIZENS CL A	105,253	16,299,899
36,525 SHS FIRST CITIZENS CL B	31,839	8,602,733
1.411 SHS AMERISERV FINANCIAL	35,473	39,861
6,750 SHS BANK AMERICA CORP	98,720	177,120
3,333 SHS DUKE ENERGY CORP	168,160	278,439
500 SHS CONOCO PHILLIPS	26,690	34,530
1,000 SHS KRAFT FOOD GROUP	46,770	62,660
500 SHS PHIPPIP MORRIS INTL	37,533	40,725
1,000 SHS SCANA CORP	44,762	60,400
528 SHS FIRST CITIZENS CL A	447	133,473
603 SH AT&T	21,145	20,255
234 SH AETNA	18,729	20,786
302 SH AMERICAN INTERNATIONAL GROUP	16,604	16,915
206 SH CVS HEALTH CORPORATION	16,869	19,840
248 SH CARDINAL HEALTH INC	18,008	20,021
125 SH CHEVRON CORPORATION	14,984	14,023
193 SH CHUBB CORPORATION	18,219	19,970
586 SH CISCO CORPORATION	14,758	16,300
254 SH DR PEPPER SNAPPLE GOUP INC	15,136	18,207
467 SH E M C CORP	13,505	13,889
115 SH EXXON MOBIL CORP	11,309	10,632
253 SH FOOT LOCKER	13,109	14,214
564 SH GENERAL ELECTRIC	14,981	14,252
107 SH GOLDMAN SACHS	17,888	20,740
193 SH HESS CORP	17,345	14,247
494 SH HEWLETT PACKARD	18,403	19,824
709 SH INTEL CORPORATION	22,448	25,730
379 SH ISHARES S&P 500	34,112	35,539
115 SH JOHNSON AND JOHNSON	11,806	12,026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
335 SH KROGER CO	16,864	21,510
200 SH LEAR CORPORATION	18,264	19,616
218 SH ELI LILLY & CO	13,453	15,040
269 SH LINCOLN NATIONAL CORP	15,125	15,513
101 SH LOCKHEED MARTIN CORPORATION	17,124	19,450
266 SH MACY'S INC	16,044	17,489
164 SH MARATHON PETROLEUM	14,379	14,803
245 SH MEDTRONIC INC	15,546	17,689
260 SH MICROSOFT CORP	10,903	12,077
653 SH PFIZER INC	19,432	20,341
177 SH PHILIP MORRIS INTERNATIONAL	14,866	14,417
476 SH PUBLIC SERVICE ENTERPRISE	18,684	19,711
223 SH ROYAL DUTCH SHELL	17,198	14,930
339 SH SUNCOR ENERGY INC	12,662	10,773
238 SH TIME WARNER INC	16,897	20,330
780 SH WESTERN UNION COMPANY	14,224	13,970
VANGUARD PRIME MONEY MARKET	2,879	2,879
VANGUARD PRIME MONEY MARKET	2,184	2,184
179 SH WYNDHAM WORLDWIDE	13,686	15,351

TY 2014 Legal Fees Schedule

Name: THE ROBERT P HOLDING FOUNDATION INC

EIN: 56-6044205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	309	155		154

TY 2014 Other Expenses Schedule**Name:** THE ROBERT P HOLDING FOUNDATION INC**EIN:** 56-6044205

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	15	15		0
INVESTMENT FEES	2,112	2,112		0
ADMINISTRATIVE EXPENSE	5,602	0		0

TY 2014 Other Income Schedule

Name: THE ROBERT P HOLDING FOUNDATION INC

EIN: 56-6044205

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	508		508

TY 2014 Other Increases Schedule

Name: THE ROBERT P HOLDING FOUNDATION INC

EIN: 56-6044205

Description	Amount
WRITE UP OF STOCK GIFTED	689,890

TY 2014 Taxes Schedule**Name:** THE ROBERT P HOLDING FOUNDATION INC**EIN:** 56-6044205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	446	0		0
FOREIGN TAX	73	73		0