

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 47,916,348		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 . . .	228,562	228,491		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-171,102			
	b Gross sales price for all assets on line 6a 2,768,186				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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	57,460	228,491		
	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)	1,034	517		517
	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)	27,516	1,250		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,806	11,096		0
	24 Total operating and administrative expenses. Add lines 13 through 23	54,456	13,913		1,567
	25 Contributions, gifts, grants paid	2,000,000			2,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,054,456	13,913		2,001,567
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,996,996			
	b Net investment income (if negative, enter -0-)		214,578		
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	610,463	169,180	169,180
	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)	26,899	27,131	27,131
	b Investments—corporate stock (attach schedule)	2,186,935	1,509,579	47,720,037
	c Investments—corporate bonds (attach schedule)	878,589	0	0
	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)	3,702,886	1,705,890	47,916,348	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	3,702,886	1,705,890	
	29 Total net assets or fund balances (see instructions)	3,702,886	1,705,890	
30 Total liabilities and net assets/fund balances (see instructions) .	3,702,886	1,705,890		

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	3,702,886
2 Enter amount from Part I, line 27a	2	-1,996,996
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,705,890
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 29 .	6	1,705,890

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-171,102
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,983
c	All other domestic foundations enter 1.39% 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-)	2	0
3	Add lines 1 and 2.	3	2,983
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	2,983
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	14,960
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,960
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	11,977
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 11,977 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		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	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>FIRST CITIZENS BANK & TRUST</u> Telephone no. ▶ <u>(919) 989-3281</u>			

Located at ▶ 409 E MARKET ST SMITHFIELD NC ZIP+4 ▶ 27577

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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	47,406,747
b	Average of monthly cash balances.	1b	419,507
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,826,254
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	47,826,254
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	717,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,108,860
6	Minimum investment return. Enter 5% of line 5.	6	2,355,443

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	2,355,443
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,983
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,983
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,352,460
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,352,460
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	2,352,460

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	2,001,567
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	2,001,567
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	2,001,567

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,352,460
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,981,424	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,001,567				
a Applied to 2019, but not more than line 2a			1,981,424	
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 2020 distributable amount.				20,143
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,332,317
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling.

b Check box to indicate whether the organization 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 X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

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:					

[illegible]

(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(i)(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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a. The name, address, and telephone number or 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,000,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CAROLINE P ABBOTT CPA		2021-04-28		P00039286
	Firm's name ▶ THOMAS JUDY & TUCKER PA				Firm's EIN ▶ 56-1965804
	Firm's address ▶ 4700 FALLS OF NEUSE ROAD RALEIGH, NC 27609				Phone no. (919) 571-7055

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AS REPORTED BY FIRST CITIZENS TRUST SERVICES	P	2020-07-01	2020-12-31
AS REPORTED BY FIRST CITIZENS TRUST SERVICES	P	2018-01-01	2020-12-31
AS REPORTED BY PIPER SANDLER	P	2015-06-02	2020-11-23
AS REPORTED BY PIPER SANDLER	P	2018-09-24	2020-11-24
AS REPORTED BY PIPER SANDLER	P	2018-01-01	2020-11-24
AS REPORTED BY FIRST CITIZENS INVESTOR SERVICES	P	2020-01-17	2020-11-24
AS REPORTED BY FIRST CITIZENS INVESTOR SERVICES	P	2018-01-01	2020-11-24
AS REPORTED BY FIRST CITIZENS INVESTOR SERVICES	P	2018-01-01	2020-11-24
AS REPORTED BY PIPER SANDLER	P	2018-01-01	2020-12-31
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)
851,841		809,699	42,142
285,289		257,732	27,557
257,194		250,000	7,194
110,040		98,680	11,360
31,580		529,909	-498,329
144,745		153,734	-8,989
742,674		657,070	85,604
325,169		182,464	142,705
5,885			5,885
13,769			13,769

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	
			42,142
			27,557
			7,194
			11,360
			-498,329
			-8,989
			85,604
			142,705
			5,885
			13,769

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK B HOLDING JR	PRESIDENT 0.50	0	0	0
POST OFFICE BOX 1415 SMITHFIELD, NC 27577				
CARMEN H AMES	VICE PRESIDENT 0.50	0	0	0
POST OFFICE BOX 1415 SMITHFIELD, NC 27577				
JUDITH MURRAY	SECRETARY 0.50	0	0	0
POST OFFICE BOX 1415 SMITHFIELD, NC 27577				
HOPE H BRYANT	ASST. TREAS/SEC 0.50	0	0	0
POST OFFICE BOX 1415 SMITHFIELD, NC 27577				
OLIVIA B HOLDING	TREASURER 0.50	0	0	0
POST OFFICE BOX 1415 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 MINISTRIESPO BOX 23477 SAN JOSE, CA 95153	NONE	PC	GENERAL SUPPORT	5,000
BENSON AREA MEDICAL CENTER 3333 NC-242 BENSON, NC 27504	NONE	PC	GENERAL SUPPORT	10,000
BOYS & GIRLS CLUB OF THE COASTAL PLAIN 621 W FIRE TOWER ROAD WINTERVILLE, NC 28590	NONE	PC	GENERAL SUPPORT	75,000
Total ▶ 3a				2,000,000

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>				
CAMP CHEERIO 1430 CAMP CHEERIO ROAD GLADE VALLEY, NC 28627	NONE	PC	GENERAL SUPPORT	5,000
CAMPBELL UNIVERSITY 143 MAIN STREET BUIES CREEK, NC 27506	NONE	PC	GENERAL SUPPORT	150,000
CENTENARY UNITED METHODIST CHURCH 140 E MARKET STREET SMITHFIELD, NC 27577	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,000,000

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>				
CONSERVATION TRUST FOR NORTH CAROLINA 1028 WASHINGTON STREET RALEIGH, NC 27605	NONE	PC	GENERAL SUPPORT	25,000
CONTEMPORARY ART FOUNDATION 409 WEST MARTIN STREET RALEIGH, NC 27603	NONE	PC	GENERAL SUPPORT	25,000
EAST CAROLINA UNIVERSITY 1001 E 5TH STREET GREENVILLE, NC 27858	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				2,000,000

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>				
FALCON CHILDREN'S HOME INC 7569 N WEST ST FALCON, NC 28342	NONE	PC	GENERAL SUPPORT	15,000
FIRST BAPTIST CHURCH 202 S 4TH STREET SMITHFIELD, NC 27577	NONE	PC	GENERAL SUPPORT	10,000
FIRST PRESBYTERIAN CHURCH OF SMITHFIELD 215 S 3RD STREET SMITHFIELD, NC 27577	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,000,000

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>				
GIRL SCOUTS - NC COASTAL PINES 6901 PINECREST ROAD RALEIGH, NC 27613	NONE	PC	GENERAL SUPPORT	40,000
JOHNSTON COMMUNITY COLLEGE FOUNDATION 245 COLLEGE ROAD SMITHFIELD, NC 27577	NONE	PC	GENERAL SUPPORT	50,000
JOHNSTON COUNTY YOUTH LIVESTOCK 2736 NC 210 HWY SMITHFIELD, NC 27577	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				2,000,000

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>				
JOHNSTON HEALTH FOUNDATION 509 N BRIGHTLEAF BLVD SMITHFIELD, NC 27577	NONE	PC	GENERAL SUPPORT	200,000
LOUISBURG COLLEGE 501 N MAIN STREET LOUISBURG, NC 27549	NONE	PC	GENERAL SUPPORT	50,000
MY KID'S CLUBPO BOX 784 SELMA, NC 27576	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				2,000,000

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				
NC CENTRAL UNIVERISTY 1801 FAYETTEVILLE STREET FAYETTEVILLE, NC 27701	NONE	PC	GENERAL SUPPORT	500
NORTH CAROLINA COASTAL FEDERATION INC 3609 HWY 24 NEWPORT, NC 28570	NONE	PC	GENERAL SUPPORT	25,000
NORTH CAROLINA COMMUNITY FOUNDATION 4601 SIX FORKS ROAD SUITE 524 RALEIGH, NC 27609	NONE	PC	GENERAL SUPPORT	400,000
Total ▶ 3a				2,000,000

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>				
NORTH CAROLINA MUSEUM OF ART FOUNDATION INC 4630 MAIL SERVICE CTR RALEIGH, NC 27699	NONE	PC	GENERAL SUPPORT	25,000
NORTH CAROLINA STATE UNIVERSITY PO BOX 7302 RALEIGH, NC 27695	NONE	PC	GENERAL SUPPORT	500
NORTH CAROLINA SYMPHONY SOCIETY INC 3700 GLENWOOD AVE 130 RALEIGH, NC 27612	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,000,000

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>				
RAVENS CROFT SCHOOL 7409 FALLS OF NEUSE ROAD RALEIGH, NC 27615	NONE	PC	GENERAL SUPPORT	23,000
SAINT MARY'S SCHOOL 900 HILLSBOROUGH STREET RALEIGH, NC 27603	NONE	PC	GENERAL SUPPORT	148,000
SALEM ACADEMY AND COLLEGE 601 S CHURCH STREET WINSTONSALEM, NC 27101	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,000,000

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>				
SPCA OF WAKE COUNTY INC 200 PETFINDER LANE RALEIGH, NC 27603	NONE	PC	GENERAL SUPPORT	30,000
ST ANN CATHOLIC CHURCH 4057 US-70 BUS CLAYTON, NC 27520	NONE	PC	GENERAL SUPPORT	15,000
ST DAVID'S SCHOOL 3400 WHITE OAK ROAD RALEIGH, NC 27609	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				2,000,000

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>				
THE SALVATION ARMY - CARTERET COUNTY 810 ARENDELL ST MOREHEAD CITY, NC 28557	NONE	PC	GENERAL SUPPORT	10,000
TRIANGLE LAND CONSERVANCY 514 SOUTH DUKE STREET DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	25,000
TRYON PALACE FOUNDATION 529 SOUTH FRONT STREET NEW BERN, NC 28562	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				2,000,000

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>				
UNITED CHURCH OF CHAPEL HILL 1321 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514	NONE	PC	GENERAL SUPPORT	5,000
WAKE COUNTY BOYS AND GIRLS CLUB 701 N RALEIGH BLVD RALEIGH, NC 27610	NONE	PC	FOR PROMOTION AND DEVELOPMENT OF YOUTH ACTIVITIES	5,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTONSALEM, NC 27106	NONE	PC	SCHOLARSHIP	50,000
Total ▶ 3a				2,000,000

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>				
WHITE MEMORIAL PRESBYTERIAN CHURCH 1704 OBERLIN ROAD RALEIGH, NC 27608	NONE	PC	GENERAL SUPPORT	5,000
YMCA OF THE TRIANGLE 801 CORPORATE CENTER DRIVE 200 RALEIGH, NC 27607	NONE	PC	GENERAL SUPPORT	150,000
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRY FOREST, VA 22989	NONE	PC	GENERAL SUPPORT	110,000
Total ▶ 3a				2,000,000

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>				
PITT COUNTY COUNCIL ON AGING 4551 COUNTY HOME ROAD GREENVILLE, NC 27858	NONE	PC	GENERAL SUPPORT	50,000
CHOWAN UNIVERSITY 1 UNIVERSITY DRIVE MURFREESBORO, NC 27855	NONE	PC	GENERAL SUPPORT	25,000
NORTH CAROLINA PRESERVATION TRUST 814 OBERLIN ROAD RALEIGH, NC 27605	NONE	PC	GENERAL SUPPORT	25,000
Total ► 3a				2,000,000

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>				
FOOD BANK OF CENTRAL & EASTERN NC 1924 CAPITAL BLVD RALEIGH, NC 27604	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,000,000

TY 2020 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
ACCOUNTING FEES	2,100	1,050		1,050

TY 2020 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO 25 SHARES	3,475	4,370
ABBVIE INC 32 SHARES	2,856	3,429
ACTIVISION BLIZZARD INC 30 SHARES	1,897	2,785
ALEXION PHARMACEUTICALS INC 15 SHARES	1,599	2,343
ALLSTATE CORP 34 SHARES	3,394	3,737
AMERICAN ELEC PWR INC 30 SHARES	2,839	2,497
ANTHEM INC 16 SHARES	3,814	5,137
ARTISAN INTERNATIONAL SMALL-MID FUND 574 SHARES	8,647	11,804
ASHMORE EMERGING MARKETS ACTIVE 2201 SHARES	24,359	28,993
AT&T INC 199 SHARES	6,724	5,723
BALLIE GIFFORD EMERGING MARKETS EQUITIES FUND 968 SHARES	20,340	26,801
BANK OF AMERICA CORP 264 SHARES	7,603	8,002
BAXTER INTL INC 23 SHARES	1,492	1,846
BERKSHIRE HATHAWAY INC 55 SHARES	11,066	12,753
BEST BUY INC 35 SHARES	2,355	3,493
BLACKROCK MID-CAP GROWTH EQUITY 397 SHARES	12,246	17,564
BOEING CO 17 SHARES	2,315	3,639
BRISTOL MYERS SQUIBB CO	1,947	2,109
CARDINAL HEALTH 43 SHARES	1,988	2,303
CARILLON CLARIVEST CAPITAL APPRECIATION FUND 1050 SHARES	50,913	56,906
CATERPILLAR INC 17 SHARES	2,454	3,094
CISCO SYS INC 93 SHARES	3,955	4,162
CITIGROUP INC 71 SHARES	4,357	4,378
CME GROUP INC 19 SHARES	3,248	3,459
COHEN & STEERS REAL ESTATE 532 SHARES	7,747	8,667
COLGATE PALMOLIVE CO 31 SHARES	2,217	2,651
COMCAST CORP 70 SHARES	2,554	3,668
COSTCO WHSL CORP 7 SHARES	2,000	2,637
CVS HEALTH CORPORATION 81 SHARES	5,416	5,532
DANAHER CORP 17 SHARES	2,188	3,776

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC 30 SHARES	1,598	3,574
DELTA AIR LINES INC 30 SHARES	2,129	2,171
DISNEY WALT CO 33 SHARES	3,196	5,979
DOMINION ENERGY 38 SHARES	2,873	2,858
DTE ENERGY CO 22 SHARES	2,385	2,671
DUKE ENERGY 44 SHARES	3,632	4,029
EASTMAN CHEM CO 36 SHARES	3,036	3,610
EATON CORP 36 SHARES	2,673	4,325
ELECTRONIC ARTS INC 20 SHARES	1,801	2,872
FEDERATED MDT SMALL CAP CORE FUND 513 SHARES	8,576	12,604
FEDEX CORP 16 SHARES	1,854	4,154
FIDELITY MID CAP GROWTH INDEX FUND 2588 SHARES	42,312	72,827
FIDELITY MID CAP VALUE INDEX FUND 4689 SHARES	82,819	102,879
FIDELITY NATL INFORMATION SVCS INC 28 SHARES	3,380	3,961
FIFTH THIRD BANCORP 100 SHARES	2,416	2,757
FIRST CITIZENS BANCSHARES CLASS A 41467 SHARES	67,424	23,813,254
FIRST CITIZENS BANCSHARES CLASS A 5528 SHARES	8,577	3,174,565
FIRST CITIZENS BANCSHARES CLASS B 36525 SHARES	31,839	18,993,000
GALLAGHER ARTHUR J & CO 18 SHARES	1,520	2,227
GENERAL ELECTRIC CO 313 SHARES	2,238	3,380
GLOBAL PMTS INC 12 SHARES	1,625	2,585
GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHT FUND 1831 SHARES	17,908	21,405
GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND 1160 SHARES	12,500	14,702
HARTFORD FINL SVCS 59 SHARES	3,315	2,890
HOME DEPOT INC 17 SHARES	3,198	4,516
HONEYWELL INTERNATIONAL INC 8 SHARES	1,673	1,702
HP INC 157 SHARES	3,153	3,861
INTEL CORP 77 SHARES	3,737	3,836
INTERNATIONAL BUSINESS MACHS CORP 31 SHARES	4,023	3,902
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND 3013 SHARES	37,477	44,268

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL MID CAP VALUE 1838 SHARES	200,775	244,528
JACKSON SQUARE SMID CAP 419 SHARES	10,463	15,992
JOHNSON & JOHNSON COM 38 SHARES	5,288	5,980
JOHNSON CTLS INTL 80 SHARES	3,027	3,727
JP MORGAN CHASE & CO 62 SHARES	6,781	7,878
JUNIPER NETWORKS INC 111 SHARES	2,737	2,499
KIMBERLY CLARK CORP 14 SHARES	1,682	1,888
KIMCO RLTY CORP 217 SHARES	1,817	3,257
LAZARD INTERNATIONAL EQUITY INST 1469 SHARES	25,444	29,412
LILLY ELI & CO 13 SHARES	1,839	2,195
LIVE NATION ENTERTAINMENT INC 42 SHARES	1,462	3,086
MAINSTAY CBRE GLOBAL INFRASTRUCUTRE 689 SHARES	7,611	8,170
MEDTRONIC PLC 48 SHARES	4,389	5,623
MFS MID CAP VALUE R6 1258 SHARES	21,452	25,115
MID-AMER APT CMNTYS INC 23 SHARES	2,457	2,914
MONDELEZ INTL INC 74 SHARES	3,403	4,327
MORGAN STANLEY 520 SHARES	25,672	48,137
MORGAN STANLEY 78 SHARES	3,481	5,345
NORFOLK SOUTHRN CORP 17 SHARES	3,173	4,039
NUANCE MID CAP VALUE FUND 1443 SHARES	19,284	20,335
NUCOR CORP 61 SHARES	3,058	3,245
NUVEEN GLOBAL INFRASTRUCTURE 778 SHARES	7,859	8,513
PAYCHEX INC 34 SHARES	2,454	3,168
PEAR TREE POLARIS FGN VAL SM CAP 919 SHARES	8,716	10,099
PEAR TREE POLARIS FOREGIN VALUE FUND 3114 SHARES	30,475	35,632
PEPSICO INC 1000 SHARES	127,392	148,300
PEPSICO INC 34 SHARES	4,393	5,042
PFIZER INC 148 SHARES	5,370	5,448
PIMCO STOCKPLUS INTERNATIONAL FUND 4253 SHARES	16,744	28,076
PIMCO STOCKPLUS SMALL FUND 1369 SHARES	9,456	15,142

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPL CORP 98 SHARES	2,895	2,764
PRINCIPAL REAL ESTATE SECURITIES 474 SHARES	11,305	12,379
PROCTOR & GAMBLE CO 36 SHARES	3,076	5,009
PROSHARES TR DJ BROOFIELD GLOBAL 99 SHARES	3,966	4,066
QUEST DIAGNOSTICS INC 22 SHARES	2,415	2,622
REGIONS FIN CORP 174 SHARES	2,408	2,805
REPUBLIC SVCS INC 20 SHARES	1,475	1,926
SNAP ON INC 19 SHARES	2,823	3,252
T ROWE PRICE EMERGING MARKETS STOCK FUND 438 SHARES	20,305	24,067
T ROWE PRICE INSTITUTIONAL LARGE-CAP	42,731	56,099
T ROWE PRICE MID-CAP GROWTH FUND 147 SHARES	13,978	16,743
TARGET CORP 14 SHARES	1,400	2,471
TE CONNECTIVITY LTD 26 SHARES	2,384	3,148
TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND 2524 SHARES	28,525	33,548
UNITEDHEALTH GROUP INC 22 SHARES	5,705	7,715
UNUMPROVIDENT CORP 101 SHARES	2,848	2,317
VANGUARD SCOTTSDALE FDS VNG 142 SHARES	17,371	22,474
VERIZON COMMUNICATIONS INC 96 SHARES	5,586	5,640
WALMART INC 41 SHARES	3,459	5,910
WCM FOCUSED INTERNATIONAL GROWTH FUND 1432 SHARES	23,013	35,458
WELLS FARGO & CO 87 SHARES	3,434	2,626
WELLS FARGO SPECIAL MID CAP VALUE FUND 517 SHARES	20,605	22,419
WYNN RESORTS LTD 29 SHARES	3,240	3,272
XCEL ENERGY INC 35 SHARES	1,842	2,333
FIRST CITIZENS BANCSHARES FCNCP 2000 SHARES	43,144	54,080
FIRST CITIZENS BANCSHARES FCNCP 4000 SHARES	98,600	108,160

TY 2020 Investments Government Obligations Schedule**Name:** THE ROBERT P HOLDING FOUNDATION INC**EIN:** 56-6044205**US Government Securities - End
of Year Book Value:**

27,131

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

27,131

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

0

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

0

TY 2020 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	1,034	517		517

TY 2020 Other Expenses Schedule**Name:** THE ROBERT P HOLDING FOUNDATION INC**EIN:** 56-6044205**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,096	11,096		0
ADMINISTRATIVE EXPENSE	12,710	0		0

TY 2020 Taxes Schedule**Name:** THE ROBERT P HOLDING FOUNDATION INC**EIN:** 56-6044205**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,250	1,250		0
FEDERAL TAXES	26,266	0		0