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Form **990-PF**

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **05/01/13**, and ending **04/30/14**

Name of foundation RICHARD ECKERD FOUNDATION, INC.		A Employer identification number 59-2947263
Number and street (or P O box number if mail is not delivered to street address) 317 CHARLOTTE STREET	Room/suite	B Telephone number (see instructions) 828-254-3188
City or town, state or province, country, and ZIP or foreign postal code ASHEVILLE NC 28801-1416		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) ▶ \$ 3,897,897	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	167,585			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	415	415		
	4 Dividends and interest from securities	100,998	100,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	81,694			
	b Gross sales price for all assets on line 6a 389,749				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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) STMT 2	-2,001				
12 Total. Add lines 1 through 11	348,691	101,413	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,500			
	c Other professional fees (attach schedule) STMT 4	15,467	15,467		
	17 Interest	123			
	18 Taxes (attach schedule) (see instructions) STMT 5	4,071	1,255		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (att. sch) STMT 6	775	448			
24 Total operating and administrative expenses. Add lines 13 through 23	23,936	17,293	0	0	
25 Contributions, gifts, grants paid	156,000			156,000	
26 Total expenses and disbursements. Add lines 24 and 25	179,936	17,293	0	156,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	168,755				
b Net investment income (if negative, enter -0-)		84,120			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	107,172	64,351	64,351
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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) SEE STMT 7	1,313,391	1,507,812	2,064,057
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	1,499,739	1,528,589	1,718,162
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9	24,768	20,891	51,327
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,945,070	3,121,643	3,897,897	
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 ▶ SEE STATEMENT 10)	51	869	
23	Total liabilities (add lines 17 through 22)	51	869		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	2,945,019	3,120,774	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,945,019	3,120,774		
31	Total liabilities and net assets/fund balances (see instructions)	2,945,070	3,121,643		

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	2,945,019
2	Enter amount from Part I, line 27a	2	168,755
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	7,000
4	Add lines 1, 2, and 3	4	3,120,774
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,120,774

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 N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	93,000	3,112,600	0.029879
2011	91,404	1,858,543	0.049180
2010	85,000	1,839,168	0.046217
2009	76,000	1,713,610	0.044351
2008	84,691	1,532,706	0.055256
2 Total of line 1, column (d)			2 0.224883
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 0.044977
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,782,329
5 Multiply line 4 by line 3			5 170,118
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 841
7 Add lines 5 and 6			7 170,959
8 Enter qualifying distributions from Part XII, line 4			8 156,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
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	1	1,682
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-)	2	0
3	Add lines 1 and 2	3	1,682
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	1,682
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,680
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	1,680
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of ► BRIDGET ECKERD 317 CHARLOTTE STREET Located at ► ASHEVILLE NC ZIP+4 ► 28801-1416	Telephone no ►		
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		<input type="checkbox"/>
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		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? <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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?	N/A	1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	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 2013 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 2013.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes 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? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes 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? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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
K RICHARD ECKERD 317 CHARLOTTE STREET ASHEVILLE NC 28801	PRESIDENT 0.00	0	0	0
BRIDGET ECKERD 317 CHARLOTTE STREET ASHEVILLE NC 28801	DIRECTOR 0.00	0	0	0
ROBERT H. HAGGARD 422 S MAIN STREET HENDERSONVILLE NC 28792	DIRECTOR 0.00	0	0	0

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	Amount
N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,583,442
b	Average of monthly cash balances	1b	256,486
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,839,928
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	3,839,928
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	57,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,782,329
6	Minimum investment return. Enter 5% of line 5	6	189,116

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	189,116
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,682
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,682
3	Distributable amount before adjustments Subtract line 2c from line 1	3	187,434
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,434
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	187,434

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	156,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,000
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	156,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				187,434
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			139,060	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 156,000				
a Applied to 2012, but not more than line 2a			139,060	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				16,940
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				170,494
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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).)
N/A

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
N/A

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 e-mail address of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

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 ATTACHED SCHEDULE			UNRESTRICTED	156,000
Total				156,000
b Approved for future payment N/A				
Total				3b

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED SCHEDULE D-1	VARIOUS	VARIOUS	VARIOUS	PURCHASE	85,751 \$	90,761 \$	\$	\$	-5,010
SEE ATTACHED SCHEDULE D-1	VARIOUS	VARIOUS	VARIOUS	PURCHASE	303,302	217,294			86,008
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY				696					696
TOTAL					389,749 \$	308,055 \$	0 \$	0 \$	81,694

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS K-1	\$ -2,001	\$	\$
TOTAL	\$ -2,001	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,500	\$	\$	\$
TOTAL	\$ 3,500	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SCHWAB MANAGEMENT FEE	\$ 15,467	\$ 15,467	\$	\$
TOTAL	\$ 15,467	\$ 15,467	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 2,755	\$	\$	\$
FOREIGN TAX ANNUAL REPORT	1,255	1,255		
	61			
TOTAL	\$ 4,071	\$ 1,255	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MISC	43			
NONDEDUCTIBLE PARTNERSHIP EXP	448	448		
CT FEE	284			
TOTAL	\$ 775	\$ 448	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES	\$ 1,313,391	\$ 1,507,812	MARKET	\$ 2,064,057
TOTAL	\$ 1,313,391	\$ 1,507,812		\$ 2,064,057

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BOND FUNDS	\$ 1,499,739	\$ 1,528,589	MARKET	\$ 1,718,162
TOTAL	\$ 1,499,739	\$ 1,528,589		\$ 1,718,162

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PUBLICLY TRADED PARTNERSHIPS	\$ 24,768	\$ 20,891	MARKET	\$ 51,327
TOTAL	\$ 24,768	\$ 20,891		\$ 51,327

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Federal Statements

FYE: 4/30/2014

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DUE TO OFFICER	\$ 51	\$ 869
TOTAL	<u>\$ 51</u>	<u>\$ 869</u>

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD ADJUSTMENT	\$ 7,000
TOTAL	<u>\$ 7,000</u>

Richard Eckerd Foundation, Inc.

59-2947263

990-PF

Year Ending April 30, 2014

Schedule 1 - Form 990-PF, Part XV - Grants and Contributions Paid During the Year

<u>Name & Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>	
American Red Cross Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Asheville Area Arts Council Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Asheville Area Habitat for Humanity Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	
Asheville Art Museum Asheville, NC	N/A	Public	Unrestricted	\$25,000	4/21/2014	
Asheville Buncombe Community Christian Ministry Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Asheville Buncombe Technical Community College Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Asheville Catholic School Asheville, NC	N/A	Public	Unrestricted	\$400 \$5,000	5/3/2013 4/21/2014	
Asheville City Schools Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	Equity Fund
Asheville Greenworks Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Asheville Humane Society Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Asheville School, Inc. Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	
Black Mountain Home for Children Black Mountain, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Buncombe County Association for Retarded Citizens Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Caring for Children Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Catherine McAuley Mercy Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Children First/Communities in Schools of Buncombe County Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Children's Welfare League Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Communities in Schools of the Charleston Area Charleston, SC	N/A	Public	Unrestricted	\$2,000	4/21/2014	

Richard Eckerd Foundation, Inc.

59-2947263

990-PF

Year Ending April 30, 2014

Schedule 1 - Form 990-PF, Part XV - Grants and Contributions Paid During the Year

<u>Name & Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>	
Community Foundation of Western North Carolina Asheville, NC	N/A	Public	Unrestricted	\$1,100 \$48,000	4/21/2014 4/21/2014	Women for Women R&BE Charitable Fund
Eckerd Clearwater, FL	N/A	Public	Unrestricted	\$3,000	4/21/2014	
Eliada Homes Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	
Helpmate, Inc Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Kiawah Island Natural Habitat Conservancy Kiawah Island, SC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
LSUHSC Foundation - Carcenoid Research Fund Kenner, LA	N/A	Public	Unrestricted	\$1,000	4/21/2014	
MANNA Foodbank, Inc. Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Marian High School Omaha, NE	N/A	Public	Unrestricted	\$2,000	4/21/2014	
Meals on Wheels Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	
Merrie-Woode Foundation Sapphire, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Mission Healthcare Foundation Asheville, NC	N/A	Public	Unrestricted	\$3,000 \$1,000 \$1,000	4/21/2014 4/21/2014 4/21/2014	MAMA pledge Lewis Rathbun Fund Children's Services- Faces of Hope
Mountain Voices Alliance Asheville, NC	N/A	Public	Unrestricted	\$500	4/21/2014	Grove Park Greening Project
NC Child Raleigh, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	
Open Doors of Asheville, Inc. Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	
PAC Foundation / Ruth Eckerd Hall Clearwater, FL	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Penland School of Crafts Penland, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014	
Pisgah Legal Services Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014	

Richard Eckerd Foundation, Inc.

59-2947263

990-PF

Year Ending April 30, 2014

Schedule 1 - Form 990-PF, Part XV - Grants and Contributions Paid During the Year

<u>Name & Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
Preservation Society of Asheville and Buncombe County Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014
Riverlink Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014
St. Albans School Washington, DC	N/A	Public	Unrestricted	\$2,000	4/21/2014
St Eugene Catholic Church Asheville, NC	N/A	Public	Unrestricted	\$10,000	4/21/2014
Salvation Army Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014
The Haywood Street Congregation (of The United Methodist Church, for "Downtown Welcome Table") Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014
Tulane University New Orleans, LA	N/A	Public	Unrestricted	\$2,000	4/21/2014
UNC-Asheville Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014
UNC-Chapel Hill Chapel Hill, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014
United Way - Buncombe County Asheville, NC	N/A	Public	Unrestricted	\$5,000	4/21/2014
Western North Carolina Public Radio Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/21/2014
YWCA Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/21/2014
			<u>TOTAL:</u>	<u>\$156,000</u>	

SCHEDULE D-1 P1:2

RICHARD ECKERD

FOUNDATION

EIN: 59-2947263

Parsec Financial Management, Inc.
REALIZED GAINS AND LOSSES

Richard Eckerd Foundation Inc.

From 05-01-2013 Through 04-30-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
12-16-2010	08-29-2013	3.391	ARTISAN SMALL CAP VALUE	57.00	59.11		2.11
09-20-2012	08-29-2013	2,539.683	ARTISAN SMALL CAP VALUE	40,000.00	44,266.67	4,266.67	
12-19-2012	08-29-2013	99.080	ARTISAN SMALL CAP VALUE	1,528.80	1,726.96	198.16	
12-19-2012	08-29-2013	53.693	ARTISAN SMALL CAP VALUE	828.48	935.87	107.39	
12-19-2012	08-29-2013	53.142	ARTISAN SMALL CAP VALUE	819.98	926.27	106.29	
12-15-2011	08-29-2013	267.691	ARTISAN SMALL CAP VALUE	3,876.17	4,665.85		789.68
12-15-2011	08-29-2013	72.890	ARTISAN SMALL CAP VALUE	1,055.44	1,270.47		215.03
12-15-2011	08-29-2013	1.541	ARTISAN SMALL CAP VALUE	22.31	26.86		4.55
06-04-2009	08-29-2013	1,988.899	ARTISAN SMALL CAP VALUE	23,270.12	34,666.51		11,396.39
02-17-2009	08-29-2013	1,664.817	ARTISAN SMALL CAP VALUE	15,000.00	29,017.76		14,017.76
02-03-2009	10-09-2013	100.0000	ABBOTT LABORATORIES	2,681.74	3,296.19		614.45
02-17-2009	10-09-2013	50.0000	ABBOTT LABORATORIES	1,300.34	1,648.09		347.75
07-31-2009	10-09-2013	130.0000	ABBOTT LABORATORIES	2,836.28	4,285.04		1,448.76
05-07-2009	10-09-2013	100.0000	ABBOTT LABORATORIES	2,106.03	3,296.19		1,190.16
02-25-2013	10-28-2013	1,700.0000	MACK CALI RLTY CORP COM	46,190.13	36,435.53	-9,754.60	
07-19-2012	01-27-2014	1,200.0000	ARCHER DANIELS MIDLAND	32,890.03	47,430.40		14,540.37
07-26-2012	01-27-2014	800.0000	ARCHER DANIELS MIDLAND	21,614.31	31,620.27		10,005.96
09-19-2013	03-11-2014	17.829	ALLIANZ FDS ALGI NFJ INTVA D	406.49	405.97	-0.52	
12-19-2013	03-11-2014	17.360	ALLIANZ FDS ALGI NFJ INTVA D	390.07	395.29	5.22	
03-21-2013	03-11-2014	0.638	ALLIANZ FDS ALGI NFJ INTVA D	13.92	14.53	0.61	
12-20-2012	03-11-2014	12.266	ALLIANZ FDS ALGI NFJ INTVA D	262.12	279.30		17.18
06-20-2013	03-11-2014	28.296	ALLIANZ FDS ALGI NFJ INTVA D	583.47	644.30	60.83	
03-17-2011	03-11-2014	12.509	ALLIANZ FDS ALGI NFJ INTVA D	257.31	284.83		27.52
09-20-2012	03-11-2014	4.909	ALLIANZ FDS ALGI NFJ INTVA D	100.68	111.78		11.10
06-16-2011	03-11-2014	35.130	ALLIANZ FDS ALGI NFJ INTVA D	714.54	799.91		85.37
12-16-2010	03-11-2014	5.575	ALLIANZ FDS ALGI NFJ INTVA D	112.44	126.94		14.50
03-22-2012	03-11-2014	6.238	ALLIANZ FDS ALGI NFJ INTVA D	125.25	142.04		16.79
03-18-2010	03-11-2014	7.344	ALLIANZ FDS ALGI NFJ INTVA D	140.13	167.22		27.09
09-16-2010	03-11-2014	13.232	ALLIANZ FDS ALGI NFJ INTVA D	250.74	301.29		50.55

SCHEDULE D-1 P1:2

RICHARD ECKERD

FOUNDATION

EIN: 59-2947263

Parsec Financial Management, Inc.
REALIZED GAINS AND LOSSES

Richard Eckerd Foundation Inc.

From 05-01-2013 Through 04-30-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss		
						Short Term	Long Term	
12-17-2009	03-11-2014	6 559	ALLIANZ FDS ALGI NFJ INTVA D	121.73	149 35		27.62	
06-21-2012	03-11-2014	41 145	ALLIANZ FDS ALGI NFJ INTVA D	748.43	936.87		188 44	
09-17-2009	03-11-2014	9.301	ALLIANZ FDS ALGI NFJ INTVA D	167.33	211 78		44.45	
12-22-2011	03-11-2014	13.786	ALLIANZ FDS ALGI NFJ INTVA D	246.64	313.91		67.27	
06-17-2010	03-11-2014	30 231	ALLIANZ FDS ALGI NFJ INTVA D	539.92	688 36		148.44	
09-22-2011	03-11-2014	20.601	ALLIANZ FDS ALGI NFJ INTVA D	344.65	469.08		124.43	
06-04-2009	03-11-2014	1,059.176	ALLIANZ FDS ALGI NFJ INTVA D	16,957.41	24,117 44		7,160 03	
06-18-2009	03-11-2014	29.072	ALLIANZ FDS ALGI NFJ INTVA D	439.57	661.97		222.40	
05-07-2009	03-11-2014	821.355	ALLIANZ FDS ALGI NFJ INTVA D	12,000.00	18,702 25		6,702 25	
03-19-2009	03-11-2014	8.364	ALLIANZ FDS ALGI NFJ INTVA D	101.21	190.45		89.24	
02-17-2009	03-11-2014	1,266 892	ALLIANZ FDS ALGI NFJ INTVA D	15,000.00	28,847.13		13,847.13	
05-07-2009	03-28-2014	50.0000	APACHE	4,239.45	4,113.91		-125 54	
07-31-2009	03-28-2014	40.0000	APACHE	3,320.95	3,291.13		-29 82	
02-03-2009	03-28-2014	80.0000	APACHE	5,969.75	6,582 25		612.50	
02-17-2009	03-28-2014	40.0000	APACHE	2,779.35	3,291.13		511.78	
07-31-2009	04-04-2014	95.0000	STAPLES	1,989.70	1,159.69		-830 01	
05-07-2009	04-04-2014	200.0000	STAPLES	4,010.55	2,441.46		-1,569.09	
02-03-2009	04-04-2014	380.0000	STAPLES	5,875.77	4,638.77		-1,237.00	
02-17-2009	04-04-2014	140.0000	STAPLES	2,134.01	1,709.02		-424.99	
09-20-2012	04-04-2014	25.0000	STAPLES	308 01	305 18		-2 83	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10 85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
09-20-2012	04-04-2014	100.0000	STAPLES	1,231.58	1,220.73		-10.85	
12-14-2012	04-04-2014	1,400.0000	STAPLES	16,386.15	17,090.19		704 04	
09-20-2012	04-22-2014	175 0000	KNOWLES	3,591.22	5,371.49		1,780 27	
05-07-2009	04-22-2014	5 0000	KNOWLES	54.41	153.47		99.06	
02-17-2009	04-22-2014	45.0000	KNOWLES	436.82	1,381.24		944.42	
02-03-2009	04-22-2014	105.0000	KNOWLES	1,005.48	3,222 89		2,217.41	
TOTAL GAINS							4,745.17	90,314.25
TOTAL LOSSES							-9,755.12	-4,306.08
TOTAL REALIZED GAIN/LOSS						80,998.22		
Short Term				90,761.34	85,751.39			
Long Term				217,294.13	303,302.30			