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**EXTENDED RETURN**

Form **990-PF**

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

OMB No 1545-0052

**2014**

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning **05/01/14**, and ending **04/30/15**

Name of foundation <b>RICHARD ECKERD FOUNDATION, INC.</b>		A Employer identification number <b>59-2947263</b>
Number and street (or P O box number if mail is not delivered to street address) <b>317 CHARLOTTE STREET</b>	Room/suite	B Telephone number (see instructions) <b>828-254-3188</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ASHEVILLE NC 28801-1416</b>		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) ▶ \$ <b>4,046,867</b>	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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	201	201		
	4 Dividends and interest from securities	103,684	103,684		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	170,347			
	b Gross sales price for all assets on line 6a <b>680,106</b>				
	7 Capital gain net income (from Part IV, line 2)		36,145		
	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) <b>STMT 2</b>	16,205				
12 Total. Add lines 1 through 11	290,437	140,030	0		
<b>Operating and Administrative Expenses</b>	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) <b>STMT 3</b>	3,750			
	c Other professional fees (attach schedule) <b>STMT 4</b>	16,210	16,210		
	17 Interest	92	92		
	18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>	1,620	1,127		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch ) <b>STMT 6</b>	701	13			
24 Total operating and administrative expenses. Add lines 13 through 23	22,373	17,442	0	0	
25 Contributions, gifts, grants paid	190,000			190,000	
26 Total expenses and disbursements. Add lines 24 and 25	212,373	17,442	0	190,000	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	78,064				
b Net investment income (if negative, enter -0-)		122,588			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	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) <b>SEE STMT 7</b>	1,507,812	1,797,074	2,510,050
	c	Investments – corporate bonds (attach schedule) <b>SEE STMT 8</b>	1,528,589	1,468,059	1,536,817
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) <b>SEE STATEMENT 9</b>	20,891		
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item l)	<b>3,121,643</b>	<b>3,265,133</b>	<b>4,046,867</b>	
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 ▶ <b>SEE STATEMENT 10</b> )	869	66,295	
	23	<b>Total liabilities</b> (add lines 17 through 22)	<b>869</b>	<b>66,295</b>	
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	3,120,774	3,198,838	
	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	<b>Total net assets or fund balances</b> (see instructions)	<b>3,120,774</b>	<b>3,198,838</b>	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	<b>3,121,643</b>	<b>3,265,133</b>		

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

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,120,774
2	Enter amount from Part I, line 27a	2	78,064
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,198,838
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	<b>3,198,838</b>

**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 bnck 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.)
<b>1a CAPITAL GAIN DISTRIBUTION</b>				
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>36,145</b>			<b>36,145</b>	
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 MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				<b>36,145</b>
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                 </div>		3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2013	156,000	3,782,329	0.041244
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
2 Total of line 1, column (d)			2 0.210871
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 -0.042174
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,995,652
5 Multiply line 4 by line 3			5 168,513
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,226
7 Add lines 5 and 6			7 169,739
8 Enter qualifying distributions from Part XII, line 4 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			8 190,000

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,226
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	1,226
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,226
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	430
<b>b</b>	Exempt foreign organizations - tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	2,200
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	2,630
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,389
<b>11</b>	Enter the amount of line 10 to be: Credited to 2015 estimated tax <b>1,240</b> Refunded	11	149

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>b</b>		X
<b>c</b>		X
<b>d</b>		
<b>e</b>		
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>b</b>	X	
<b>9</b>		X
<b>10</b>		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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>WWW.GUIDESTAR.ORG</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>BRIDGET ECKERD</b> <b>317 CHARLOTTE STREET</b> Located at ▶ <b>ASHEVILLE</b> NC ZIP+4 ▶ <b>28801-1416</b> Telephone no ▶ <b>828-230-4833</b>			
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 ▶ <b>15</b>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16	Yes	No <b>X</b>

**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
<b>1a</b>	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>b</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 ▶ <input type="checkbox"/> <b>N/A</b>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <b>N/A</b>	<b>1c</b>	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 ) <b>N/A</b>	<b>2b</b>	
<b>c</b>	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		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014 ) <b>N/A</b>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	<b>4b</b>	<b>X</b>

**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 4945(d)(4)(A)? (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**  Yes  No **X**

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

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	3,914,715
b	Average of monthly cash balances	1b	141,785
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,056,500
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	4,056,500
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	60,848
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,995,652
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	199,783

**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	199,783
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,226
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,226
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,557
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	198,557
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,557

**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	190,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,000
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	1,226
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	188,774

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>198,557</b>
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			<b>170,494</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>190,000</u>				
<b>a</b> Applied to 2013, but not more than line 2a			<b>170,494</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2014 distributable amount				<b>19,506</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				<b>179,051</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

**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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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 <b>SEE ATTACHED SCHEDULE</b>			UNRESTRICTED	190,000
<b>Total</b>			▶ 3a	<b>190,000</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ 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				PURCHASE					
		VARIOUS	VARIOUS		\$ 84,983	\$ 95,655	\$	\$	\$ -10,672
SEE ATTACHED SCHEDULE D-1				PURCHASE					
		VARIOUS	VARIOUS		\$ 557,580	414,104			143,476
PTP ADJUSTMENT - ENERGY TRANSFER PAR				PURCHASE					
		6/05/12	5/23/14		769				769
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					629				629
TOTAL					\$ 643,961	\$ 509,759	\$ 0	\$ 0	\$ 134,202

### 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	\$ 16,205	\$	\$
TOTAL	\$ 16,205	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,750	\$	\$	\$
TOTAL	\$ 3,750	\$ 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	\$ 16,210	\$ 16,210	\$	\$
<b>TOTAL</b>	<b>\$ 16,210</b>	<b>\$ 16,210</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax	\$ 432	\$	\$	\$
Foreign Tax	1,127	1,127		
Annual Report	61			
<b>TOTAL</b>	<b>\$ 1,620</b>	<b>\$ 1,127</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Misc	404			
Non-deductible Partnership Exp	13	13		
CT Fee	284			
<b>TOTAL</b>	<b>\$ 701</b>	<b>\$ 13</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 1,507,812	\$ 1,797,074	MARKET	\$ 2,510,050
TOTAL	\$ 1,507,812	\$ 1,797,074		\$ 2,510,050

**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	\$ 1,528,589	\$ 1,468,059	MARKET	\$ 1,536,817
TOTAL	\$ 1,528,589	\$ 1,468,059		\$ 1,536,817

**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	\$ 20,891	\$	MARKET	\$
TOTAL	\$ 20,891	\$ 0		\$ 0

**Federal Statements**

**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	\$ 869	\$ 405
BANK OVERDRAFT		65,890
TOTAL	<u>\$ 869</u>	<u>\$ 66,295</u>

**Richard Eckerd Foundation, Inc.**

59-2947263

990-PF

Year Ending April 30, 2015

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

Name & Address	Relationship	Status	Purpose	Amount	Date	
American Red Cross Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Asheville Area Arts Council Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Asheville Area Habitat for Humanity Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
Asheville Buncombe Community Christian Ministry Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Asheville Buncombe Technical Community College Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Asheville Catholic School Asheville, NC	N/A	Public	Unrestricted	\$500 \$2,100 \$3,000	3/14/2015 4/24/2015 4/27/2015	Spring Fling Sponsor Spring Fling Donation Annual Giving Donation
Asheville City Schools Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	Equity Fund
Asheville Greenworks Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Asheville Humane Society Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Asheville School, Inc Asheville, NC	N/A	Public	Unrestricted	\$3,000	4/27/2015	Anderson project, Scholarship fund, Senior gift
Black Mountain Home for Children Black Mountain, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Buncombe County Association for Retarded Citizens Asheville, NC	N/A	Public	Unrestricted	\$1,000 \$3,000	9/23/2014 3/5/2015	
Buncombe County Schools Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	8/30/2014	New Beginnings Thrift Store Owen Middle School, Cathy Haughney
Caring for Children Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Catherine McAuley Mercy Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Children's Welfare League Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Community Foundation of Western North Carolina Asheville, NC	N/A	Public	Unrestricted	\$100,100	4/27/2015	Women for Women-\$1,100 YMCA-\$25,000 Asheville Art Museum - \$25,000 Asheville Glass Arts School-\$25,000 Rick and Bridget Eckerd Charitable Fund - \$24,000
Eckerd Clearwater, FL	N/A	Public	Unrestricted	\$3,000	4/27/2015	
Eliada Homes Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	

Richard Eckerd Foundation, Inc.

59-2947263

990-PF

Year Ending April 30, 2015

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

Name & Address	Relationship	Status	Purpose	Amount	Date	
Grove Park-Sunset Mountain Neighborhood Assn Asheville, NC	N/A	Public	Unrestricted	\$600	4/27/2015	Grove Park Greening Project
Helpmate, Inc. Asheville, NC	N/A	Public	Unrestricted	\$1,000	10/24/2014	Verizon match
Junior League of Asheville Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Kiawah Island Natural Habitat Conservancy Kiawah Island, SC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
MANNA Foodbank, Inc Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	"Space to Erase Hunger" capital campaign
Marian High School Omaha, NE	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Meals on Wheels Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
Mission Healthcare Foundation Asheville, NC	N/A	Public	Unrestricted	\$9,000	4/27/2015	MAMA pledge (final) - \$4000 Cancer Center pledge (final) - \$2000 Lewis Rathbun Fund - \$1000 ToothBus (first payment of 3) - \$2000
NC Child Raleigh, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Open Doors of Asheville, Inc. Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
PAC Foundation / Ruth Eckerd Hall Clearwater, FL	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Penland School of Crafts Penland, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	Annual Fund - \$1000 Campaign for Penland's Future - \$1000
Pisgah Legal Services Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
Preservation Society of Asheville and Buncombe County Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Riverlink Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
St Albans School Washington, DC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
St. Anthony Catholic School Fort Lauderdale, FL	N/A	Public	Unrestricted	\$500	12/4/2014	Lynda Moore Memorial
St Eugene Catholic Church Asheville, NC	N/A	Public	Unrestricted	\$10,000	4/27/2015	"Forward in Faith, Hope, and Love" (2nd of 5 payments)
Salvation Army Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
Southern Appalachian Highlands Conservancy Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	

**Richard Eckerd Foundation, Inc.**  
**59-2947263**  
**990-PF**  
**Year Ending April 30, 2015**

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

Name & Address	Relationship	Status	Purpose	Amount	Date	
The Haywood Street Congregation (of The United Methodist Church) Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	Downtown Welcome T able - \$1000 Haywood Street Respite - \$1000
Tulane University New Orleans, LA	N/A	Public	Unrestricted	\$1,200	4/27/2015	
UNC-Asheville Foundation Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
UNC-Chapel Hill Chapel Hill, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	Educational Foundation (Rams Club) - \$1000 Scholarships and Student Aid - \$1000
United Way - Buncombe County Asheville, NC	N/A	Public	Unrestricted	\$5,000	4/27/2015	
Western North Carolina Public Radio Asheville, NC	N/A	Public	Unrestricted	\$1,000	4/27/2015	
YMCA Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
YWCA Asheville, NC	N/A	Public	Unrestricted	\$2,000	4/27/2015	
<b>TOTAL:</b>				<b>\$190,000</b>		

**SCHEDULE D-1 P1:3**  
**RICHARD ECKERD FOUNDATION**  
**EIN: 59-2947263**

Parsec Financial Management, Inc.  
**REALIZED GAINS AND LOSSES**  
*Richard Eckerd Foundation Inc., Schwab One XXXX-1825*  
*From 05-01-2014 Through 04-30-2015*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
07-31-2009	05-23-2014	35 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	1,603 90		1,960 58		356 68
06-05-2012	05-23-2014	100 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	4,255 51		5,601 65		1,346 14
06-05-2012	05-23-2014	100 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	4,255 51		5,601 65		1,346 14
06-05-2012	05-23-2014	55 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	2,340 43		3,080 91		740 48
06-05-2012	05-23-2014	300 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	12,765 04		16,804 96		4,039 92
05-07-2009	05-23-2014	100 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	3,957 35		5,601 66		1,644 31
02-17-2009	05-23-2014	70 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	2,479 95		3,921 16		1,441 21
02-03-2009	05-23-2014	170 0000	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	5,948 24		9,522 81		3,574 57
12-24-2013	05-29-2014	3 251	THORNBURG INVT TR GLOBAL VALUE I	102 33		100 40	-1 93	
09-24-2013	05-29-2014	12 781	THORNBURG INVT TR GLOBAL VALUE I	395 97		394 71	-1 26	
03-25-2011	05-29-2014	3 935	THORNBURG INVT TR GLOBAL VALUE I	115 95		121 52		5 57
06-24-2011	05-29-2014	15 233	THORNBURG INVT TR GLOBAL VALUE I	440 39		470 43		30 04
03-22-2013	05-29-2014	14 318	THORNBURG INVT TR GLOBAL VALUE I	410 21		442 17		31 96
12-27-2010	05-29-2014	2 477	THORNBURG INVT TR GLOBAL VALUE I	70 45		76 50		6 05
03-26-2012	05-29-2014	6 618	THORNBURG INVT TR GLOBAL VALUE I	182 33		204 38		22 05
06-24-2013	05-29-2014	25 644	THORNBURG INVT TR GLOBAL VALUE I	697 01		791 95	94 94	
09-20-2012	05-29-2014	1,473 277	THORNBURG INVT TR GLOBAL VALUE I	40,000 00		45,498 33		5,498 33
09-24-2012	05-29-2014	14 212	THORNBURG INVT TR GLOBAL VALUE I	384 16		438 90		54 74
09-24-2010	05-29-2014	7 625	THORNBURG INVT TR GLOBAL VALUE I	203 59		235 48		31 89
03-26-2010	05-29-2014	4 799	THORNBURG INVT TR GLOBAL VALUE I	122 96		148 20		25 24
12-23-2011	05-29-2014	4 153	THORNBURG INVT TR GLOBAL VALUE I	101 79		128 25		26 46
06-25-2012	05-29-2014	17 263	THORNBURG INVT TR GLOBAL VALUE I	421 21		533 12		111 91
09-25-2009	05-29-2014	6 264	THORNBURG INVT TR GLOBAL VALUE I	151 84		193 45		41 61

**SCHEDULE D-1 P2:3**  
**RICHARD ECKERD FOUNDATION**  
**EIN: 59-2947263**

Parsec Financial Management, Inc.  
**REALIZED GAINS AND LOSSES**  
*Richard Eckerd Foundation Inc., Schwab One XXXX-1825*  
*From 05-01-2014 Through 04-30-2015*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
06-25-2010	05-29-2014	11 026	THORNBURG INVT TR GLOBAL VALUE I	265 40		340 51		75 11
09-26-2011	05-29-2014	10 513	THORNBURG INVT TR GLOBAL VALUE I	248 21		324 67		76 46
06-04-2009	05-29-2014	826 553	THORNBURG INVT TR GLOBAL VALUE I	18,040 59		25,525 95		7,485 36
06-26-2009	05-29-2014	19 775	THORNBURG INVT TR GLOBAL VALUE I	419 62		610 70		191 08
05-07-2009	05-29-2014	594 635	THORNBURG INVT TR GLOBAL VALUE I	12,000 00		18,363 76		6,363 76
02-17-2009	05-29-2014	875 439	THORNBURG INVT TR GLOBAL VALUE I	15,000 00		27,035 66		12,035 66
07-15-2009	08-04-2014	184 0000	WALGREEN	5,475 41		13,113 08		7,637 67
02-03-2009	08-04-2014	220 0000	WALGREEN	5,847 53		15,678 69		9,831 16
02-17-2009	08-04-2014	100 0000	WALGREEN	2,535 45		7,126 68		4,591 23
07-31-2009	08-04-2014	580 0000	GENERAL MILLS	17,158 97		29,558 86		12,399 89
02-03-2009	10-01-2014	0 6667	CDK GLOBAL	9 77		20 19		10 42
07-31-2009	10-20-2014	35 0000	TEVA PHARMACEUTICAL INDS LTD ADR	1,842 60		1,796 14		-46 46
02-17-2009	10-20-2014	50 0000	TEVA PHARMACEUTICAL INDS LTD ADR	2,308 95		2,565 92		256 97
05-07-2009	10-20-2014	95 0000	TEVA PHARMACEUTICAL INDS LTD ADR	4,236 83		4,875 24		638 41
02-03-2009	10-20-2014	140 0000	TEVA PHARMACEUTICAL INDS LTD ADR	5,884 47		7,184 57		1,300 10
12-14-2012	10-20-2014	600 0000	TEVA PHARMACEUTICAL INDS LTD ADR	23,095 75		30,791 00		7,695 25
02-03-2009	11-03-2014	49 3333	CDK GLOBAL	722 90		1,642 83		919 93
07-31-2009	11-03-2014	45 0000	CDK GLOBAL	623 41		1,498 53		875 12
02-17-2009	11-03-2014	25 0000	CDK GLOBAL	340 78		832 52		491 74
05-07-2009	11-03-2014	36 6667	CDK GLOBAL	498 59		1,221 02		722 43
01-28-2013	12-02-2014	0 6609	KINDER MORGAN INC	19 34		27 20		7 86
04-10-2013	12-08-2014	1,000 0000	KOHL'S	47,807 05		56,553 90		8,746 85
01-28-2013	12-11-2014	80 0000	ENSCO	5,001 79		2,281 99		-2,719 80
01-28-2013	12-11-2014	100 0000	ENSCO	6,251 26		2,852 49		-3,398 77
01-28-2013	12-11-2014	100 0000	ENSCO	6,251 26		2,852 49		-3,398 77
01-28-2013	12-11-2014	100 0000	ENSCO	6,251 26		2,852 49		-3,398 77
05-29-2014	12-11-2014	100 0000	ENSCO	5,180 79		2,852 49	-2,328 30	
05-29-2014	12-11-2014	300 0000	ENSCO	15,542 38		8,557 46	-6,984 92	
05-29-2014	12-11-2014	397 0000	ENSCO	20,567 77		11,324 37	-9,243 40	
05-29-2014	12-11-2014	103 0000	ENSCO	5,335 91		2,938 06	-2,397 85	
12-05-2013	02-03-2015	55 140	ROYCE FD PENN MUT INV	780 78		698 34		-82 44
12-05-2013	02-03-2015	258 335	ROYCE FD PENN MUT INV	3,658 02		3,271 80		-386 22
12-05-2013	02-03-2015	0 516	ROYCE FD PENN MUT INV	7 30		6 54		-0 76
12-09-2010	02-03-2015	23 682	ROYCE FD PENN MUT INV	270 21		299 93		29 72
12-28-2012	02-03-2015	19 209	ROYCE FD PENN MUT INV	216 48		243 28		26 80
12-06-2012	02-03-2015	16 139	ROYCE FD PENN MUT INV	180 11		204 40		24 29
12-06-2012	02-03-2015	288 114	ROYCE FD PENN MUT INV	3,215 35		3,648 95		433 60
12-06-2012	02-03-2015	53 720	ROYCE FD PENN MUT INV	599 51		680 36		80 85
12-08-2011	02-03-2015	180 419	ROYCE FD PENN MUT INV	1,916 05		2,285 00		368 95
12-08-2011	02-03-2015	9 218	ROYCE FD PENN MUT INV	97 90		116 75		18 85
12-09-2009	02-03-2015	4 196	ROYCE FD PENN MUT INV	38 14		53 14		15 00
07-31-2009	02-03-2015	1,810 157	ROYCE FD PENN MUT INV	15,000 00		22,925 52		7,925 52
06-04-2009	02-03-2015	1,154 698	ROYCE FD PENN MUT INV	9,105 93		14,624 18		5,518 25
05-07-2009	02-03-2015	2,053 498	ROYCE FD PENN MUT INV	15,000 00		26,007 42		11,007 42

**SCHEDULE D-1 P3:3**  
**RICHARD ECKERD FOUNDATION**  
**EIN: 59-2947263**

Parsec Financial Management, Inc.  
**REALIZED GAINS AND LOSSES**  
*Richard Eckerd Foundation Inc., Schwab One XXXX-1825*  
*From 05-01-2014 Through 04-30-2015*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
11-21-2013	02-03-2015	176 326	ARTISAN MIDCAP VALUE	4,649 72		4,401 10		-248 62
11-21-2013	02-03-2015	21 383	ARTISAN MIDCAP VALUE	563 88		533 72		-30 16
11-21-2013	02-03-2015	19 829	ARTISAN MIDCAP VALUE	522 88		494 93		-27 95
09-20-2012	02-03-2015	1,854 427	ARTISAN MIDCAP VALUE	40,000 00		46,286 50		6,286 50
02-13-2012	02-03-2015	839 623	ARTISAN MIDCAP VALUE	17,800 00		20,956 99		3,156 99
12-19-2012	02-03-2015	193 837	ARTISAN MIDCAP VALUE	4,037 63		4,838 17		800 54
12-19-2012	02-03-2015	29 809	ARTISAN MIDCAP VALUE	620 93		744 03		123 10
12-19-2012	02-03-2015	26 991	ARTISAN MIDCAP VALUE	562 22		673 70		111 48
12-15-2011	02-03-2015	99 047	ARTISAN MIDCAP VALUE	1,885 85		2,472 21		586 36
12-15-2011	02-03-2015	32 019	ARTISAN MIDCAP VALUE	609 64		799 19		189 55
12-15-2011	02-03-2015	11 299	ARTISAN MIDCAP VALUE	215 14		282 02		66 88
06-04-2009	02-03-2015	282 799	ARTISAN MIDCAP VALUE	4,202 39		7,058 66		2,856 27
05-07-2009	02-03-2015	1,396 648	ARTISAN MIDCAP VALUE	20,000 00		34,860 34		14,860 34
03-28-2014	02-23-2015	700 0000	PETSMART	47,832 39		58,023 13	10,190 74	
SHORT TERM				95,654 55		84,982.57	-10,671 98	
LONG TERM				414,104 05		557,580 36		143,476 31.
TOTAL				509,758 60		642,562.93	-10,671 98	143,476.31
						TOTAL REALIZED GAIN/LOSS		132,804 33