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

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 **07-01**, 2013, and ending **06-30**, 2014

Name of foundation Educational Resource Development Trust		A Employer identification number 51-0153563
Number and street (or P O box number if mail is not delivered to street address) 2601 Ocean Park Blvd	Room/suite 322	B Telephone number (see instructions) (310) 454-4624
City or town, state or province, country, and ZIP or foreign postal code Santa Monica, CA 90405		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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) ▶ \$ 3,094,958	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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)
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	161	161		
4 Dividends and interest from securities	100,247	100,247		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	8,349			
b Gross sales price for all assets on line 6a 1,316,674				
7 Capital gain net income (from Part IV, line 2)		8,349		
8 Net short-term capital gain			1,880	
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) STM106	4,235,607			
12 Total. Add lines 1 through 11	4,344,364	108,757	1,880	
13 Compensation of officers, directors, trustees, etc	276,310			
14 Other employee salaries and wages	494,765			
15 Pension plans, employee benefits	111,717			
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STM108	27,095			
c Other professional fees (attach schedule) STM109	71,454	20,951		
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	62,946			
19 Depreciation (attach schedule) and depletion	556			
20 Occupancy	93,977			
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	3,031,394			
24 Total operating and administrative expenses. Add lines 13 through 23	4,170,214	20,951		0
25 Contributions, gifts, grants paid	133,955			133,955
26 Total expenses and disbursements. Add lines 24 and 25	4,304,169	20,951		133,955
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	40,195			
b Net investment income (if negative, enter -0-)		87,806		
c Adjusted net income (if negative, enter -0-)			1,880	

SCANNED FEB 17 2015 Revenue Operating and Administrative Expenses

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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	8,618	6,772	6,772
2 Savings and temporary cash investments	2,984,574	2,935,186	2,935,186
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	90,908	145,999	145,999
10a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	556		
15 Other assets (describe ▶ <u>STM120</u>)	7,001	7,001	7,001
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,091,657	3,094,958	3,094,958
Liabilities			
17 Accounts payable and accrued expenses	96,709	99,216	
18 Grants payable	1,500		
19 Deferred revenue	1,949,220	1,871,526	
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	2,047,429	1,970,742	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	1,044,228	1,124,216	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
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)	1,044,228	1,124,216	
31 Total liabilities and net assets/fund balances (see instructions)	3,091,657	3,094,958	

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	1,044,228
2 Enter amount from Part I, line 27a	2	40,195
3 Other increases not included in line 2 (itemize) ▶ <u>STM115</u>	3	61,464
4 Add lines 1, 2, and 3	4	1,145,887
5 Decreases not included in line 2 (itemize) ▶ <u>STM116</u>	5	21,671
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,124,216

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a Schedule Attached		P	VARIOUS	VARIOUS
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 1,316,674		1,308,325	8,349	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			8,349	
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	8,349
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	1,880

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			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 0
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

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	1,756
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	1,756
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	1,756
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	347
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,847
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,091
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 2,091 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Philip Hollingsworth Telephone no. 559-222-4470
Located at PO Box 5461, Fresno, CA ZIP+4 93755
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
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? 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? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Philip Hollingsworth PO Box 5461, Fresno, CA 93755	Secretary/Treas	0	0	0
Roger Riske 7733 W 79th Street, CA 90293	Director	40	72,640	0
Colin Churchill 14477 Souther Ave, CA 95446	Director	40	88,670	0
Kelli Jones 3543 Butler Ave, CA 90066	President	40	115,000	16,240

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
Leslie Davidson 1611 Idaho Ave, Santa Monica, CA 90403	40	70,000	11,310	0
Mari Karlsson 2214 Highway 100, Labadie, MO 63055	40	55,000	20,310	0
Roxanna OHarra 34739 Boros Blvd, Beaumont, CA 92223	40	75,000	0	0
Total number of other employees paid over \$50,000				3

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 The Foundation arranges student exchanges whereby foreign students live with an American family while attending high school. 516 students participated.	1,527,418
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 1106 individuals part	1,325,281
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 282 indivi	4,792
4 The Foundation places international students and adults with American families for 4-12 weeks while they volunteer at various non-profit organizations. 1	54,680

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	2,104,253
b	Average of monthly cash balances	1b	603,596
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,707,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,707,849
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,667,231
6	Minimum investment return. Enter 5% of line 5	6	133,362

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	133,362
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,756
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,756
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,606
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	131,606
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	131,606

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	133,955
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	133,955
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,955

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				131,606
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			123,188	
b Total for prior years: _____, _____, _____				
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: ▶ \$ <u>133,955</u>				
a Applied to 2012, but not more than line 2a			123,188	
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				10,767
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				120,839
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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year Schedule attached		PC	To be used by the beneficiary in furtherance	133,955
Total				3a 133,955
b Approved for future payment				
Total				3b

Federal Supporting Statements

2013 PG 01

Name(s) as shown on return

FEIN

Educational Resource Development Trust

51-0153563

**Form 990PF, Part III, Line 3
Other Increases Schedule**

Statement #115

Unrealized gains 61,464

Total 61,464

**Form 990PF, Part III, Line 5
Other Decreases Schedule**

PG 01
Statement #116

Audit accrual adjustment 21,671

Total 21,671

**Form 990PF, Part II, Line 15
Other Assets Schedule**

PG 01
Statement #120

Description

BOY Book

EOY Book

FMV

Lease deposit 7,001 7,001 7,001

Total 7,001 7,001 7,001

Federal Supporting Statements

2013 PG 01

Your Social Security Number
51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Form 990PF, Part I, Line 23 - Other Expenses Schedule Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank Charges	6,317	0	0	0
Software	2,534	0	0	0
Equipment	1,481	0	0	0
Copier	63,355	0	0	0
Fees	9,672	0	0	0
Insurance	15,698	0	0	0
Miscellaneous	760	0	0	0
Office Entertainment	3,440	0	0	0
Office Supplies	15,966	0	0	0
Program Service Expenses	<u>2,912,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u><u>3,031,394</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG 01
Statement #106

Form 990PF, Part I, Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
AYP	2,665,983	0	0
Special Programs	1,365,226	0	0
Volunteers	51,118	0	0
Work and Travel	<u>153,280</u>	<u>0</u>	<u>0</u>
Totals	<u><u>4,235,607</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2013 PG 01

Your Social Security Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bookkeeping	13,710	0	0	0
Tax Preparation	1,000	0	0	0
Audit	12,385	0	0	0
Totals	<u>27,095</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG 01

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment Advisory	20,951	20,951	0	0
Computer	50,503	0	0	0
Totals	<u>71,454</u>	<u>20,951</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2013 PG 01

Your Social Security Number
51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Form 990PF, Part I, Line 18 - Taxes Schedule Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Property	153	0	0	0
Payroll	61,783	0	0	0
Excise	1,000	0	0	0
Fee	10	0	0	0
Totals	<u><u>62,946</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Educational Resource Development Trust
51-0153563
Part I, Line 25, Contributions, gifts, grants paid

Date	Num	Name	Amount
07/01/2013	16130	Friends of Stan Sniff 201 3711 A Arlington Ave Riverside, CA 92506	1,000
07/08/2013	16290	Rotary Foundation PO Box 3006 Beaumont, CA 92223	500
01/07/2014	17720	Highland Academy School 715 Wellwood Avenue, Beaumont, CA 92223	500
41704	65179	Darkness to Light 7 Radcliffe Street, Suite 200, Charleston, SC 29403	170
03/22/2014	18547	Beaumont Ward Purchase not donation	335
04/07/2014	18572	Great Oaks High School Cheer Club 32555 Deer Hollow Way, Temecula, CA 92592	3,000
04/11/2014	18643	Vanguard Preparatory 12951 Mesquite Road, Apple Valley, CA 92308	950
06/24/2014	18768	DCMF 55578 Free Gold Dr, Yucca Valley, CA	4,000
6/25/2014	18769	Double Diamond Youth Ranch 700 S Hewitt Rd , Linden, CA 95236	1,000
6/25/2014	18771	Hospice of the Sierra 20100 Cedar Road, Sonora, CA 95370	1,500
6/25/2014	18774	Refuge Angels Camp Church 642 Murphys Grade Rd , Angels Camp, CA 95222	1,500
6/25/2014	18770	Alisa Ann Ruch Burn Foundation 2501 West Burbank Boulevard, Burbank, CA 91505	2,000
6/25/2014	18772	Bret Harte Union School District FFA P O Box 7000, Angels Camp, CA 95221	2,000
6/25/2014	18773	Blue Mountain Coalition for Youth & Families 364 Main Street, West Point, CA 95255	2,000
6/25/2014	18775	Academy of Alameda 401 Pacific Avenue, Alameda, CA 94501	2,000
6/25/2014	18776	Community of Harbor Bay Isle 3195 Mecartney Road, Alameda, CA 94502	2,000
6/25/2014	18790	PCM High Desert Boosters 13448 Manhasset Rd #5 Apple Valley, CA 92308	1,000
6/26/2014	18789	Vanguard Preparatory 12951 Mesquite Rd , Apple Valley, CA 92308	1,000
6/26/2014	18787	Vought House 205 Hamden Road, Annandale, NJ 08801	1,000
6/26/2014	18791	Beaumont PD Explorers 550 East 6th Street, Beaumont, CA 92223	1,000
6/26/2014	18796	Boys and Girl's Club of Temecula 28790 Pujol St Temecula, CA 92590	4,000
6/26/2014	18786	Riverside Sheriff Museum 3711 A Arlington Ave Riverside, CA 92506	3,500
6/26/2014	18763	Beaumont Cherry Valley Rotary PO Box 3006 Beaumont, CA 92223	3,000
6/26/2014	18795	Boys and Girl's Club of Menifee 40500 California Oaks Road, Murrieta, CA 92562	2,000
6/26/2014	18788	Lex America 90 Sherman St, Cambridge, MA, 02140	2,000
6/26/2014	18794	Victor Valley Christian School 15260 Nisqualli Road, Victorville, CA 92395	1,000
6/26/2014	18808	First Assembly of God - Hesperia Campus 11616 Hesperia Rd - Hesperia, CA 92345	1,000
6/27/2014	18805	Beaumont Cherry Valley Rotary 40500 California Oaks Road, Murneta, CA 92562	1,000
6/27/2014	18806	Carol's Kitchen PO Box 74, Calimesa, CA 92320	1,000
6/27/2014	18798	Operation Safe House 9685 Hayes Street, Riverside, CA 92503	1,000
6/27/2014	18799	Table of Plenty P O Box 74, Calimesa, Ca 92320	2,000
6/27/2014	18800	Highland Academy School 715 Wellwood Avenue, Beaumont, CA 92223	2,000
6/27/2014	18801	CA 91763	2,000
6/27/2014	66161	VolunteerMatch 550 Montgomery Street, 8th Floor San Francisco, CA 94111	55,000
6/27/2014	66165	GreatNonprofits http //www partners greatnonprofits org/#!contact/c1d94	10,000
6/27/2014	18804	Rotary Foundation PO Box 3006 Beaumont, CA 92223	3,000
6/27/2014	18797	Inland Leaders 12375 California Street, Yucaipa, CA 92399	2,000
06/27/2014	18807	Providential Heritage Academy 12929 Mile High Road, Cherry Valley, CA 92223	2,000
06/27/2014	18803	New Creations Youth Program 1170 Ramsey St , Banning, CA 92220	2,000
06/27/2014	18802	Power2Rise 3741 Merced Dr , Riverside, CA 92503	2,000
06/30/2014	66159	O'Connell College Preparatory School 1320 23rd Street Rear, Galveston, TX 77550	5,000
			133,955

Educational Resource Development Trust
51-0153563
Part IV, Line 1a, Capital Gains and Losses

	Name	Acq date	Sale date	Gross	Cost	Gain
Thrivent	Thrivent Diversified Income Plus		7/24/2013	1,032 00	960 46	71 54 LT
	Aberdeen Global High Income		8/29/2013	11,625 00	11,255 51	369 49 LT
	Thrivent Diversified Income Plus		8/29/2013	13,455 00	12,828 62	626 38 LT
	Thrivent High Yield Fund		8/29/2013	10,670 00	10,561 14	108 86 LT
	Ishares International Dividend		8/29/2013	1,618 65	1,415 64	203 01 LT
	Ivy High Income		8/28/2013	11,175 00	10,890 60	284 40 LT
	Oppenheimer Senior Floating		8/28/2013	4,751 00	4,683 18	67 82 LT
Morgan Stanley	Ivy Mid Cap	6/3/2011	9/13/2013	379 08	298 92	80 16 LT
	JP Morgan Dynamic	10/27/2010	9/13/2013	613 55	386 75	226 80 LT
	Mainstay Large	10/27/2010	9/13/2013	2,805 65	1,946 37	859 28 LT
	Managers Amg Sys	6/3/2011	9/13/2013	151 53	125 27	26 26 LT
	Delaware Inv SM Cap	5/17/2013	9/13/2013	41 12	39 98	1 14 ST
Thrivent	Aberdeen Global High Income		10/11/2013	11,070 00	10,675 31	394 69 LT
	Doubleline Total Return		10/11/2013	13,129 00	13,562 34	-433 34 LT
	TCW Emerging Mkts		10/11/2013	11,902 00	12,739 20	-837 20 LT
	Thrivent Limited Maturity		10/11/2013	1,809 00	1,817 99	-8 99 LT
	Thrivent Diversified Income Plus		10/11/2013	14,260 00	13,460 58	799 42 LT
	Thrivent High Yield Fund		10/11/2013	12,871 00	12,587 73	283 27 LT
	Ishares Iboxx Investment		10/16/2013	1,926 91	2,026 16	-99 25 LT
	Ishares 20 Year Treasury		10/16/2013	1,684 63	2,039 20	-354 57 LT
	Ishares International Dividend		10/16/2013	4,560 40	3,867 32	693 08 LT
	Ishares US Preferred		10/16/2013	6,615 91	6,889 14	-273 23 LT
	Ivy High Income		10/16/2013	12,976 00	12,514 65	461 35 LT
	Oppenheimer Senior Floating		10/16/2013	4,291 00	4,229 74	61 26 LT
	Aberdeen Global High Income		11/7/2013	12,849 00	12,256 21	592 79 LT
	Doubleline Total Return		11/7/2013	12,669 00	12,929 49	-260 49 LT
	TCW Emerging Mkts		11/7/2013	10,430 00	10,833 85	-403 85 LT
	Thrivent Limited Maturity		11/7/2013	1,827 00	1,826 39	0 61 LT
	Thrivent Diversified Income Plus		11/7/2013	19,343 00	17,926 65	1,416 35 LT
	Thrivent High Yield Fund		11/7/2013	13,590 00	13,134 23	455 77 LT
	Ishares Iboxx Investment		11/12/2013	2,055 36	2,120 59	-65 23 LT
	Ishares 20 Year Treasury		11/12/2013	1,679 65	2,017 33	-337 68 LT
	Ishares International Dividend		11/12/2013	3,161 78	2,623 81	537 97 LT
	Ishares US Preferred		11/12/2013	9,331 72	9,492 32	-160 60 LT
	Ivy High Income		11/12/2013	12,690 00	12,113 22	576 78 LT
	Oppenheimer Senior Floating		11/12/2013	4,600 00	4,523 50	76 50 LT
Morgan Stanley	ING Global Real Estate	10/27/2010	11/8/2013	27 98	24 38	3 60 LT
	Ivy Mid Cap	6/3/2011	11/8/2013	1,269 33	976 45	292 88 LT
	Lazard Emerging Markets	10/27/2010	11/8/2013	2,574 04	2,807 68	-233 64 LT
	Legg Mason WA Emerging	04/13/125	11/8/2013	236 28	250 26	-13 98 LT
	Legg Mason WA Emerging	8/24/2012	11/8/2013	822 77	905 99	-83 22 LT
	Metropolitan West Tot Ret	10/7/2011	11/8/2013	3,248 80	3,166 44	82 36 LT
	Metropolitan West Tot Ret	10/24/2011	11/8/2013	506 56	494 19	12 37 LT
	Thornburg Intl Value	10/27/2010	11/8/2013	2,460 29	2,194 42	265 87 LT
	Thornburg Intl Value	7/8/2011	11/8/2013	70 02	69 00	1 02 LT
	Thornburg Intl Value	8/24/2012	11/8/2013	2,616 08	2,247 97	368 11 LT
	Legg Mason WA Emerging	9/13/2013	11/8/2013	175 66	173 99	1 67 ST
	Pimco Low Duration	3/8/2013	11/8/2013	19 97	20 19	-0 22 ST
	Thornburg Intl Value	11/9/2012	11/8/2013	3,788 35	3,284 98	503 37 ST
	Thornburg Intl Value	3/8/2013	11/8/2013	4,762 90	4,524 99	237 91 ST
	Thornburg Intl Value	9/13/2013	11/8/2013	2,290 70	2,277 97	12 73 ST
	Capital Gain Dividends		12/27/2013	2,342 12		2,342 12 LT
Thrivent	Aberdeen Global High Income		12/11/2013	13,746 00	13,047 36	698 64 LT
	Doubleline Total Return		12/11/2013	13,850 00	14,241 06	-391 06 LT
	TCW Emerging Mkts		12/11/2013	8,145 00	8,728 30	-583 30 LT

Thrivent Limited Maturity	12/11/2013	2,037 00	2,039 64	-2 64 LT
Thrivent Diversified Income Plus	12/11/2013	17,005 00	15,737 83	1,267 17 LT
Thrivent High Yield Fund	12/11/2013	12,572 00	12,150 37	421 63 LT
Ishares Iboxx Investment	12/13/2011	2,056 19	2,156 56	-100 37 LT
Ishares 20 Year Treasury	12/13/2011	1,660 77	2,014 87	-354 10 LT
Ishares International Dividend	12/13/2011	885 34	756 18	129 16 LT
Ishares US Preferred	12/13/2011	7,660 06	8,000 71	-340 65 LT
Ivy High Income	12/13/2011	12,576 00	12,004 40	571 60 LT
Oppenheimer Senior Floating	12/13/2011	5,352 00	5,250 44	101 56 ST
Doubleline Total Return	12/19/2013	55,974 00	58,193 89	-2,219 89 LT
Ishares Iboxx Investment	12/23/2013	37,072 37	37,692 19	-619 82 LT
Ishares US Preferred	12/23/2013	166,310 04	172,738 42	-6,428 38 LT
Oppenheimer Senior Floating	12/23/2013	92,696 08	91,909 20	786 88 LT
Aberdeen Global High Income	1/17/2014	11,283 00	11,015 41	267 59 LT
Doubleline Total Return	1/17/2014	11,902 00	12,219 58	-317 58 LT
TCW Emerging Mkts	1/17/2014	11,469 00	11,896 80	-427 80 LT
Thrivent Limited Maturity	1/17/2014	1,814 00	1,825 49	-11 49 LT
Thrivent Income Fund	1/17/2014	5,759 00	5,714 65	44 35 LT
Thrivent Diversified Income Plus	1/17/2014	17,887 00	16,978 30	908 70 LT
Thrivent High Yield Fund	1/17/2014	13,445 00	13,066 07	378 93 LT
Thrivent Opportunity Income	1/17/2014	5,697 00	5,669 45	27 55 ST
Ishares 20 Year Treasury	1/22/2014	2,414 47	2,893 63	-479 16 LT
Ishares International Dividend	1/22/2014	2,873 46	2,394 56	478 90 LT
Ivy High Income	1/22/2014	10,106 00	9,926 93	179 07 LT
Nuveen Preferred Securities	1/22/2014	10,604 00	10,503 91	100 09 ST
Aberdeen Global High Income	2/11/2014	12,324 00	12,043 62	280 38 LT
Doubleline Total Return	2/11/2014	14,274 00	14,548 19	-274 19 LT
TCW Emerging Mkts	2/11/2014	7,945 00	8,350 19	-405 19 LT
Thrivent Limited Maturity	2/11/2014	2,207 00	2,215 63	-8 63 LT
Thrivent Income Fund	2/11/2014	5,709 00	5,640 22	68 78 ST
Thrivent Diversified Income Plus	2/11/2014	12,748 00	12,235 77	512 23 LT
Thrivent High Yield Fund	2/11/2014	12,141 00	11,845 00	296 00 LT
Thrivent Opportunity Income	2/11/2014	5,299 00	5,268 28	30 72 ST
Ishares 20 Year Treasury	2/13/2014	2,675 20	3,146 72	-471 52 LT
Ishares International Dividend	2/13/2014	1,252 87	1,071 25	181 62 LT
Ivy High Income	2/13/2014	11,794 00	11,611 74	182 26 LT
Nuveen Preferred Securities	2/13/2014	9,492 00	9,402 40	89 60 ST
Aberdeen Global High Income	2/24/2014	12,317 00	11,954 09	362 91 LT
Doubleline Total Return	2/24/2014	10,598 00	10,811 41	-213 41 LT
TCW Emerging Mkts	2/24/2014	9,923 00	10,354 48	-431 48 LT
Thrivent Limited Maturity	2/24/2014	1,794 00	1,802 46	-8 46 LT
Thrivent Income Fund	2/24/2014	4,665 00	4,603 75	61 25 ST
Thrivent Diversified Income Plus	2/24/2014	16,441 00	15,605 77	835 23 LT
Thrivent High Yield Fund	2/24/2014	12,104 00	11,739 98	364 02 LT
Thrivent Opportunity Income	2/24/2014	4,641 00	4,605 20	35 80 ST
Ishares 20 Year Treasury	2/26/2014	1,705 44	2,014 53	-309 09 LT
Ishares International Dividend	2/26/2014	2,971 75	2,457 58	514 17 LT
Ivy High Income	2/26/2014	12,098 00	11,842 74	255 26 LT
Nuveen Preferred Securities	2/26/2014	8,726 00	8,597 97	128 03 ST
Aberdeen Global High Income	3/24/2014	11,893 00	11,519 97	373 03 LT
Doubleline Total Return	3/24/2014	10,854 00	11,123 22	-269 22 LT
TCW Emerging Mkts	3/24/2014	10,562 00	10,995 05	-433 05 LT
Thrivent Limited Maturity	3/24/2014	1,866 00	1,877 82	-11 82 LT
Thrivent Income Fund	3/24/2014	4,793 00	4,724 90	68 10 ST
Thrivent Diversified Income Plus	3/24/2014	14,387 00	13,675 03	711.97 LT
Thrivent High Yield Fund	3/24/2014	11,870 00	11,490 66	379.34 LT
Thrivent Opportunity Income	3/24/2014	4,873.00	4,830 75	42 25 ST
Ishares 20 Year Treasury	3/26/2014	2,272 14	2,644 07	-371 93 LT
Ishares International Dividend	3/26/2014	2,010 85	1,669 89	340 96 LT
Ivy High Income	3/26/2014	11,951 00	11,685 45	265 55 LT
Nuveen Preferred Securities	3/26/2014	10,458.00	10,179.12	278 88 ST

	Aberdeen Global High Income		4/14/2014	10,945 00	10,612 10	332 90	LT
	Doubleline Total Return		4/14/2014	11,409 00	11,649 35	-240 35	ST
	TCW Emerging Mkts		4/14/2014	11,740 00	12,021 23	-281 23	LT
	Thrivent Limited Maturity		4/14/2014	1,870 00	1,877 31	-7 31	LT
	Thrivent Income Fund		4/14/2014	5,377 00	5,248 97	128 03	ST
	Thrivent Diversified Income Plus		4/14/2014	12,826 00	12,242 14	583 86	LT
	Thrivent High Yield Fund		4/14/2014	11,441 00	11,032 52	408 48	LT
	Thrivent Opportunity Income		4/14/2014	4,778 00	4,727 46	50 54	ST
	Ishares 20 Year Treasury		4/16/2014	2,656 50	3,021 80	-365 30	LT
	Ishares International Dividend		4/16/2014	2,126 26	1,797 30	328 96	LT
	Ivy High Income		4/16/2014	10,959 00	10,715 49	243 51	LT
	Nuveen Preferred Securities		4/16/2014	8,763 00	8,494 85	268 15	ST
Morgan Stanley	Eaton Vance Commodity Strat	11/19/2010	4/11/2014	595 64	730 05	-134 41	LT
	Eaton Vance Commodity Strat	1/14/2011	4/11/2014	51 86	66 00	-14 14	LT
	Eaton Vance Commodity Strat	7/8/2011	4/11/2014	263 24	335 00	-71 76	LT
	Eaton Vance Commodity Strat	4/13/2012	4/11/2014	129 72	137 00	-7 28	LT
	Eaton Vance Commodity Strat	8/24/2012	4/11/2014	965 56	1,063 99	-98 43	LT
	Eaton Vance Commodity Strat	11/9/2012	4/11/2014	1,089 14	1,163 99	-74 85	LT
	Eaton Vance Commodity Strat	3/8/2013	4/11/2014	2,602 73	2,707 08	-104 35	LT
	Lazard Emerging Markets	10/27/2010	4/11/2014	90 03	100 38	-10 35	LT
	Mainstay Large Cap	10/27/2010	4/11/2014	319 76	221 14	98 62	LT
	Managers Amg Sys	6/3/2011	4/11/2014	12 83	10 98	1 85	LT
	Deleware Inv Sm Cap	5/17/2013	4/11/2014	54 47	48 96	5 51	ST
	Nuveen NWQ Large Cap	4/13/2012	5/9/2014	11,395 50	8,904 00	2,491 50	LT
	Nuveen NWQ Large Cap	8/24/2012	5/9/2014	42 40	32 99	9 41	LT
	Nuveen NWQ Large Cap	11/9/2012	5/9/2014	1,632 61	1,248 98	383 63	LT
	Nuveen NWQ Large Cap	3/8/2013	5/9/2014	859 21	733 98	125 23	LT
	Nuveen NWQ Large Cap	9/13/2013	5/9/2014	374 49	351 99	22 50	ST
	Nuveen NWQ Large Cap	11/8/2013	5/9/2014	2,335 27	2,292 98	42 29	ST
	Nuveen NWQ Large Cap	4/11/2014	5/9/2014	1,526 81	1,482 97	43 84	ST
Thrivent	Nuveen Preferred Securities		6/10/2014	608 00	582 66	25 34	LT
	Ivy High Income		6/23/2014	61,495 00	59,922 65	1,572 35	LT
	Adjustment for broker error				4,777 35	-4,777 35	LT
				1,316,673 85	1,308,325 03	8,348 82	