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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 07-01, 2014, and ending 06-30, 2015

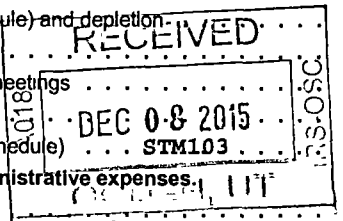
Name of foundation Educational Resource Development Trust		A Employer identification number 51-0153563	
Number and street (or P O box number if mail is not delivered to street address) 2601 Ocean Park Blvd		Room/suite 322	B Telephone number (see instructions) (310) 454-4624
City or town, state or province, country, and ZIP or foreign postal code Santa Monica, CA 90405			
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,951,430		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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	80	80		
	4 Dividends and interest from securities	119,845	119,845		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	532			
	b Gross sales price for all assets on line 6a 2,094,055				
	7 Capital gain net income (from Part IV, line 2)		532		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STM106	4,742,342				
12 Total. Add lines 1 through 11	4,862,799	120,457			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	294,795			
	14 Other employee salaries and wages	487,216			
	15 Pension plans, employee benefits	115,280			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	26,410			
	c Other professional fees (attach schedule) STM109	75,137	29,712		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	68,332			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	82,187			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	2,982,494			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,131,851	29,712		0
	25 Contributions, gifts, grants paid	137,050			137,050
26 Total expenses and disbursements. Add lines 24 and 25	4,268,901	29,712		137,050	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	593,898				
b Net investment income (if negative, enter -0-)		90,745			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

P 10

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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		6,772	29,184	29,184	
	2	Savings and temporary cash investments		2,935,186	3,815,249	3,815,249	
	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			145,999	99,996	99,996
	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	STM117	166,847			
	Less: accumulated depreciation (attach schedule)		166,847				
12	Investments - mortgage loans						
13	Investments - other (attach schedule)						
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe) STM120			7,001	7,001	7,001	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,094,958	3,951,430	3,951,430	
Liabilities	17	Accounts payable and accrued expenses		99,216	147,320		
	18	Grants payable					
	19	Deferred revenue			1,871,526	2,255,378	
	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)			1,970,742	2,402,698	
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		1,124,216	1,548,732		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			1,124,216	1,548,732	
31	Total liabilities and net assets/fund balances (see instructions)			3,094,958	3,951,430		

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	1,124,216
2	Enter amount from Part I, line 27a	2	593,898
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,718,114
5	Decreases not included in line 2 (itemize) STM116	5	169,382
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,548,732

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 2,094,054		2,093,522	532	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			532	
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 }		2 532
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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			
2012			
2011			
2010			
2009			
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 2014 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			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 276.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and state reporting requirements.

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?
14 The books are in care of Philip Hollingsworth Telephone no. 310-454-4624
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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?
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)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?
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?
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 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?
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 2014?

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)? 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	Sec/Treas/Direc 0.00	0	0	0
Roger Riske 7733 W 79th Street, CA 90293	Director 40.00	91,540	0	0
Colin Churchill 14477 Souther Ave, CA 95446	Director 40.00	88,255	0	0
Kelli Jones 3543 Butler Ave, CA 90066	President 40.00	115,000	29,635	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
Leslie Davidson 1611 Idaho Ave, Santa Monica, CA 90403	40.00	70,000	11,347	0
Mari Karlsson 2214 Highway 100, Labadie, MO 63055	40.00	58,000	11,120	0
Roxanna OHarra 34739 Boros Blvd, Beaumont, CA 92223	40.00	65,576	0	0
Emily Reppun 8650 Hervey St, Los Angeles, CA 90034	0.00	52,135	5,526	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. 528 students participated.	1,564,894
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 914 individuals parti	1,237,386
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 305 indivi	12,013
4	

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

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

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	2,857,081
b	Average of monthly cash balances	1b	360,220
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,217,301
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	3,217,301
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,169,041
6	Minimum investment return. Enter 5% of line 5	6	158,452

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	158,452
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,815
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,815
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,637
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	156,637
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	156,637

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	137,050
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	137,050
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	137,050

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				156,637
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			120,839	
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ <u>137,050</u>				
a Applied to 2013, but not more than line 2a			120,839	
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 2014 distributable amount				16,211
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				140,426
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year Schedule Attached</p>		PC	To be used by the beneficiary in furtherance of	137,050
Total				3a 137,050
b Approved for future payment				
Total				3b

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

Table with 2 columns: Question (1, a, b, c, d) and Yes/No. Includes sub-questions 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. 'No' is checked for all.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 12/3/15, Title: Managing Director.

Paid Preparer Use Only Preparer's name: Philip Hollingsworth, Preparer's signature: [Signature], Date: 11-19-2015, Check self-employed [X] if PTIN: P01373950, Firm's name: Philip Hollingsworth EA, Firm's address: 15135 Sunset Blvd Ste 230 Pacific Palisades CA 90272, Firm's EIN: [Blank], Phone no: 559-222-4470.

Federal Supporting Statements

2014 PG 01

Name(s) as shown on return

FEIN

Educational Resource Development Trust

51-0153563

Form 990PF, Part III, Line 5

Statement #116

Other Decreases Schedule

Broker Basis Adjustment from Prior	4,777
Audit Accruals	27,702
Unrealized Losses	<u>136,903</u>
Total	<u><u>169,382</u></u>

Form 990PF, Part II, Line 15

PG 01
Statement #120

Other Assets Schedule

<u>Description</u>	<u>BOY Book</u>	<u>EOY Book</u>	<u>FMV</u>
Lease Deposit	<u>7,001</u>	<u>7,001</u>	<u>7,001</u>
Total	<u><u>7,001</u></u>	<u><u>7,001</u></u>	<u><u>7,001</u></u>

Federal Supporting Statements

2014 PG 01

Name(s) as shown on return

Your Social Security Number

Educational Resource Development Trust

51-0153563

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

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank Charges	6,327	0	0	0
Software	3,070	0	0	0
Copier	34,479	0	0	0
Fees	13,669	0	0	0
Insurance	9,025	0	0	0
Misc	685	0	0	0
Office Entertainment	4,011	0	0	0
Office Supplies	18,557	0	0	0
Program Service AYP	1,564,894	0	0	0
Program Service Spec Prog	1,237,386	0	0	0
Program Service Volunteers	78,378	0	0	0
Program Service Work & Travel	12,013	0	0	0
Totals	<u><u>2,982,494</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2014 PG 01

Your Social Security Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Statement #106

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

Description	Revenue and expenses	Net investment	Adjusted net income
Program Service Rev AYP	3,002,444	0	0
Program Service Rev Spec Prog	1,480,506	0	0
Program Service Rev Volunteers	120,670	0	0
Program Service Rev Work & Tra	135,378	0	0
Misc	<u>3,344</u>	<u>0</u>	<u>0</u>
Totals	<u>4,742,342</u>	<u>0</u>	<u>0</u>

PG 01

Statement #108

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bookkeeping	15,700	0	0	0
Tax Preparation	2,500	0	0	0
Audit	<u>8,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>26,410</u>	<u>0</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2014 PG 01

Your Social Security Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

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	29,712	29,712	0	0
Computer	44,815	0	0	0
Other	610	0	0	0
Totals	<u><u>75,137</u></u>	<u><u>29,712</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Property	153	0	0	0
Fee	10	0	0	0
Federal Excise Payroll	1,409	0	0	0
	66,760	0	0	0
Totals	<u><u>68,332</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2014 PG01

Your Social Security Number

51-0153563

Statement #117

Name(s) as shown on return

Educational Resource Development Trust

Form 990PF, Part II, Line 11 - Investments: Land Schedule

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
Automobiles	24,231	24,231		
Furniture & Fixtures	142,616	142,616		
Total	<u>166,847</u>	<u>166,847</u>		

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

Date	Num	Name	Amount
07/01/2014	18792	Riverside Sheriff Museum: 3711 A. Arlington Ave. Riverside, CA 92506	3,500 00
07/30/2014	19309	San Bernardino Soccer Foundation: 5041 Lamart Dr Ste 100, Riverside, CA 92507-5933	6,000 00
08/02/2014	19352	Boy Scouts of America Troop 1814: 951 North Idaho St., La Habra, Ca 90631	50 00
02/25/2015	20809	Inland Leaders: 12375 California Street, Yucaipa, CA 92399	500 00
03/31/2015	21018	Highland Academy School: 715 Wellwood Avenue, Beaumont, CA 92223	1,500 00
05/12/2015	21127	Rotary District 5330: PO Box 3006 Beaumont, CA 92223	500 00
05/14/2015	21128	Lex Amerca: 90 Sherman St, Cambridge, MA, 02140	2,500.00
06/22/2015	21152	Double Diamond Youth Ranch: 700 S Hewitt Rd., Linden, CA 95236	1,000.00
06/22/2015	21151	Refuge Angels Camp Church: 642 Murphys Grade Rd., Angels Camp, CA 95222	1,500.00
06/22/2015	21153	Hospice of the Sierra: 20100 Cedar Road, Sonora, CA 95370	1,500 00
06/22/2015	21150	Blue Mountain Coalition for Youth & Families: 364 Main Street, West Point, CA 95255	2,000.00
06/22/2015	21154	Alisa Ann Ruch Burn Foundation: 2501 West Burbank Boulevard, Burbank, CA 91505	2,000.00
06/22/2015	21155	Bret Harte Union School District: P.O. Box 7000, Angels Camp, CA 95221	2,000 00
06/23/2015	21158	Moses House: P.O. Box 2033, Victorville, CA 92393	1,000.00
06/23/2015	21159	Morongo Basin Division, SBSB: 63665 29 Palms Hwy, Joshua Tree, California 92252	1,000.00
06/23/2015	21160	Barstow Community College District: 2700 Barstow Rd, Barstow, CA 92311	1,000.00
06/23/2015	21161	Apple Valley Christian School: 22230 Ottawa Rd, Apple Valley, CA 92308	1,000.00
06/23/2015	21162	Apple Valley Fire Protection District: 22400 Headquarters Dr, Apple Valley, CA 92307	1,000.00
06/23/2015	21163	UCI Foundation: 100 Theory, Suite 250, Irvine, CA 92617	1,000.00
06/23/2015	21164	Rancho Verde Elementary School: 14334 Pioneer Rd, Apple Valley, CA 92307	1,000.00
06/23/2015	21166	Apple Valley High School: 11837 Navajo Rd, Apple Valley, CA 92308	1,000.00
06/23/2015	21169	HDCF: 16000 Apple Valley Road - C3, Apple Valley, CA 92307	1,500.00
06/23/2015	21156	First Assembly of God - Hesperia Campus: 11616 Hesperia Rd - Hesperia, CA 92345	2,000.00
06/23/2015	21157	Victor Valley Rescue Mission: 16857 C St, Victorville, CA 92395	2,000.00
06/23/2015	21167	Central Language Academy: 415 E G St, Ontario, CA 91764	2,000.00
06/23/2015	21168	Feed My Sheep In The High Desert: 11744 Bartlett Ave., Adelanto, CA 92301	2,000.00
06/23/2015	21170	Victor Valley College District Foundation, Inc: 18422 Bear Valley Rd., Victorville, CA 92395	2,000 00
06/23/2015	21165	Vanguard Preparatory: 12951 Mesquite Rd., Apple Valley, CA 92308	3,000 00
06/25/2015	69318	VolunteerMatch: 550 Montgomery Street, 8th Floor San Francisco, CA 94111	90,000.00
			\$ 137,050.00

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

	Name	Acq date	Sale date	Gross	Cost	Gain	
Thrivent	Ivy High Income Class 1		7/16/2014	211,837.00	209,761.87	2,075.13	ST
Thrivent	Doubleline Total Return		8/28/2014	27,795.00	28,200.61	-405.61	LT
Thrivent	Thrivent High Yield		8/28/2014	64,311.00	62,376.87	1,934.13	LT
Morgan Stanely	Various		8/15/2014	4,116.18	4,094.91	21.27	LT
Morgan Stanely	Various		8/15/2014	588.29	557.84	30.45	ST
Thrivent	Doubleline Total Return		9/8/2014	29,997.00	30,601.05	-604.05	LT
Thrivent	TCW Emerging Mkts		9/8/2014	16,798.00	16,845.75	-47.75	LT
Thrivent	Thrivent Income Fund CL 1		9/8/2014	16,046.00	15,512.86	533.14	ST
Thrivent	Thrivent Diversified Income Plus		9/8/2014	2,374.00	2,213.59	160.41	LT
Thrivent	Thrivent High Yield		9/8/2014	34,011.00	33,181.80	829.20	LT
Thrivent	TCW Emerging Mkts		10/14/2014	15,467.00	15,949.44	-482.44	LT
Thrivent	Thrivent Income Fund CL 1		10/14/2014	13,434.00	12,987.64	446.36	ST
Thrivent	Thrivent Diversified Income Plus		10/14/2014	18,732.00	18,105.94	626.06	LT
Thrivent	Thrivent High Yield		10/14/2014	18,772.00	18,754.76	17.24	LT
Thrivent	Doubleline Total Return		10/14/2014	26,115.00	26,472.12	-357.12	LT
Thrivent	Nuveen Preferred Securities Fund		10/14/2014	8,236.00	7,979.36	256.64	ST
Thrivent	Aberdeen Global High Income Fund		10/21/2014	12,343.00	12,418.03	-75.03	LT
Thrivent	Doubleline Total Return		10/21/2014	15,053.00	15,272.67	-219.67	LT
Thrivent	TCW Emerging Mkts		10/21/2014	15,061.00	15,512.50	-451.50	LT
Thrivent	Thrivent Income Fund CL 1		10/21/2014	8,192.00	7,919.81	272.19	ST
Thrivent	Thrivent Diversified Income Plus		10/21/2014	18,751.00	18,048.04	702.96	LT
Thrivent	Thrivent High Yield		10/21/2014	18,680.00	18,588.34	91.66	LT
Thrivent	Nuveen Preferred Securities Fund		10/23/2014	15,785.00	15,328.51	456.49	ST
Thrivent	Aberdeen Global High Income Fund		10/28/2014	96,023.00	96,117.85	-94.85	LT
Thrivent	Doubleline Total Return		10/28/2014	66,814.00	67,843.81	-1,029.81	LT
Thrivent	TCW Emerging Mkts		10/28/2014	95,014.00	97,669.64	-2,655.64	LT
Thrivent	Thrivent Income Fund CL 1		10/28/2014	7,848.00	7,603.54	244.46	ST
Thrivent	Thrivent Diversified Income Plus		10/28/2014	17,491.00	16,671.60	819.40	LT
Thrivent	Thrivent High Yield		10/28/2014	42,455.00	42,336.99	118.01	LT
Thrivent	Oppenheimer Senior Floating Rate		10/28/2014	39,041.09	39,896.00	-854.91	ST
Thrivent	SPDR Ser Tr Barclays Conv Secs		10/30/2014	59,486.04	60,901.58	-1,415.54	ST
Morgan Stanely	Pimco Low Duration		10/9/2014	8,767.59	8,876.83	-109.24	LT
Morgan Stanely	Pimco Low Duration		10/9/2014	365.22	366.99	-1.77	ST
Thrivent	Aberdeen Global High Income Fund		11/14/2014	11,424.00	11,481.77	-57.77	LT
Thrivent	Doubleline Total Return		11/14/2014	7,905.00	7,929.88	-24.88	ST
Thrivent	TCW Emerging Mkts		11/14/2014	7,275.00	7,556.64	-281.64	ST
Thrivent	Thrivent Income Fund CL 1		11/14/2014	4,815.00	4,690.20	124.80	ST
Thrivent	Thrivent Diversified Income Plus		11/14/2014	18,125.00	17,156.76	968.24	LT
Thrivent	Thrivent High Yield		11/14/2014	11,458.00	11,651.92	-193.92	ST
Thrivent	Thrivent Opportunity Income Plus		11/14/2014	13,086.00	12,985.04	100.96	ST
Thrivent	Goldman Sachs Emrg Markets Debt		11/18/2014	3,251.00	3,263.86	-12.86	ST
Thrivent	Ishares Iboxx Investment Grade		11/18/2014	2,485.71	2,515.38	-29.67	ST
Thrivent	Ishares International Dividend		11/18/2014	2,986.14	2,871.98	114.16	LT
Thrivent	Nuveen Preferred Securities Fund		11/18/2014	14,416.00	13,918.61	497.39	ST
Thrivent	Oppenheimer Steel Path MLP		11/18/2014	1,713.00	1,748.88	-35.88	ST
Thrivent	Aberdeen Global High Income Fund		12/2/2014	10,366.00	10,547.04	-181.04	LT
Thrivent	Doubleline Total Return		12/2/2014	8,785.00	8,796.64	-11.64	ST
Thrivent	TCW Emerging Mkts		12/2/2014	5,632.00	5,934.00	-302.00	ST
Thrivent	Thrivent Limited Maturity Bond		12/2/2014	2,141.00	2,151.72	-10.72	LT
Thrivent	Thrivent Income Fund CL 1		12/2/2014	5,837.00	5,667.36	169.64	ST
Thrivent	Thrivent Diversified Income Plus		12/2/2014	17,013.00	16,104.16	908.84	LT
Thrivent	Thrivent High Yield		12/2/2014	9,138.00	9,442.85	-304.85	ST
Thrivent	Thrivent Opportunity Income Plus		12/2/2014	12,298.00	12,214.91	83.09	ST
Thrivent	Goldman Sachs Emrg Markets Debt		12/4/2014	3,258.00	3,276.08	-18.08	ST
Thrivent	Ishares Iboxx Investment Grade		12/4/2014	3,452.82	3,473.62	-20.80	ST
Thrivent	Ishares International Dividend		12/4/2014	2,103.31	2,017.23	86.08	LT
Thrivent	Nuveen Preferred Securities Fund		12/4/2014	13,719.00	13,253.29	465.71	ST
Thrivent	Oppenheimer Steel Path MLP		12/4/2014	1,070.00	1,139.26	-69.26	ST
Thrivent	Aberdeen Global High Income Fund		12/12/2014	9,206.00	9,553.53	-347.53	LT
Thrivent	Doubleline Total Return		12/12/2014	11,163.00	11,177.79	-14.79	ST
Thrivent	TCW Emerging Mkts		12/12/2014	2,786.00	3,044.65	-258.65	ST

Thrivent	Thrivent Limited Maturity Bond	12/12/2014	2,620.00	2,636.03	-16.03	LT
Thrivent	Thrivent Income Fund CL 1	12/12/2014	6,167.00	6,039.77	127.23	ST
Thrivent	Thrivent Diversified Income Plus	12/12/2014	16,308.00	15,565.64	742.36	LT
Thrivent	Thrivent High Yield	12/12/2014	9,039.00	9,552.82	-513.82	ST
Thrivent	Thrivent Opportunity Income Plus	12/12/2014	13,505.00	13,570.95	-65.95	ST
Thrivent	Goldman Sachs Emrg Markets Debt	12/16/2014	2,163.00	2,227.96	-64.96	ST
Thrivent	Ishares Iboxx Investment Grade	12/16/2014	4,043.55	4,072.52	-28.97	ST
Thrivent	Ishares 20+ Year Treasury Bond	12/16/2014	2,361.67	2,211.58	150.09	LT
Thrivent	Ishares International Dividend	12/16/2014	1,277.58	1,262.23	15.35	LT
Thrivent	Nuveen Preferred Securities Fund	12/16/2014	15,907.00	15,438.07	468.93	ST
Thrivent	Long Term Capital Gains Dividends	12/31/2014	8,629.18		8,629.18	LT
Thrivent	Short Term Capital Gains Dividends	12/31/2014	1,445.66		1,445.66	ST
Morgan Stanley	Long Term Capital Gains Dividends	12/31/2014	3,757.59		3,757.59	LT
Thrivent	Brokerage adjustment for 2014	1/31/2015		13,238.31	-13,238.31	LT
Thrivent	Doubleline Total Return	1/15/2015	10,451.00	10,469.95	-18.95	ST
Thrivent	TCW Emerging Mkts	1/15/2015	5,200.00	5,776.27	-576.27	ST
Thrivent	Thrivent Income Fund CL 1	1/15/2015	6,584.00	6,515.82	68.18	LT
Thrivent	Thrivent Diversified Income Plus	1/15/2015	9,743.00	9,906.54	-163.54	LT
Thrivent	Thrivent High Yield	1/15/2015	15,796.00	16,458.09	-662.09	ST
Thrivent	Thrivent Opportunity Income Plus	1/15/2015	15,167.00	15,316.42	-149.42	LT
Thrivent	Ishares Iboxx Investment Grade	1/20/2015	5,343.23	5,270.32	72.91	ST
Thrivent	Ishares 20+ Year Treasury Bond	1/20/2015	6,245.31	5,386.94	858.37	LT
Thrivent	Nuveen Preferred Securities Fund	1/20/2015	13,683.00	13,803.68	-120.68	LT
Thrivent	Long Term Capital Gains Dividends	1/31/2015	5,618.25		5,618.25	LT
Thrivent	Short Term Capital Gains Dividends	1/31/2015	3,100.33		3,100.33	ST
Thrivent	Aberdeen Global High Income Fund	2/6/2015	15,701.00	17,203.38	-1,502.38	LT
Thrivent	Doubleline Total Return	2/6/2015	7,571.00	7,598.44	-27.44	ST
Thrivent	TCW Emerging Mkts	2/6/2015	6,638.00	7,318.11	-680.11	ST
Thrivent	Thrivent Income Fund CL 1	2/6/2015	5,236.00	5,159.61	76.39	ST
Thrivent	Thrivent Diversified Income Plus	2/6/2015	16,255.00	16,318.34	-63.34	LT
Thrivent	Thrivent High Yield	2/6/2015	13,288.00	13,676.47	-388.47	ST
Thrivent	Thrivent Opportunity Income Plus	2/6/2015	11,857.00	11,927.40	-70.40	LT
Thrivent	Goldman Sachs Emrg Markets Debt	2/10/2015	6,603.00	6,751.98	-148.98	ST
Thrivent	Ishares International Dividend	2/10/2015	3,401.85	3,277.51	124.34	LT
Thrivent	Nuveen Preferred Securities Fund	2/10/2015	12,826.00	12,871.58	-45.58	LT
Thrivent	Oppenheimer Steel Path MLP	2/10/2015	5,309.00	5,532.05	-223.05	ST
Morgan Stanley	Center Coast	2/28/2015		122.62	-122.62	LT
Thrivent	Aberdeen Global High Income Fund	3/5/2015	13,419.00	14,623.89	-1,204.89	ST
Thrivent	Doubleline Total Return	3/5/2015	6,121.00	6,182.32	-61.32	ST
Thrivent	TCW Emerging Mkts	3/5/2015	7,464.00	8,208.15	-744.15	ST
Thrivent	Thrivent Limited Maturity Bond Fund	3/5/2015	6,292.00	6,310.48	-18.48	LT
Thrivent	Thrivent Income Fund CL 1	3/5/2015	2,656.00	2,634.16	21.84	ST
Thrivent	Thrivent Diversified Income Plus	3/5/2015	17,181.00	17,151.32	29.68	LT
Thrivent	Thrivent High Yield	3/5/2015	14,880.00	15,161.25	-281.25	ST
Thrivent	Thrivent Opportunity Income Plus	3/5/2015	12,121.00	12,157.62	-36.62	LT
Thrivent	Aberdeen Global High Income Fund	3/9/2015	81,882.00	89,330.33	-7,448.33	ST
Thrivent	Doubleline Total Return	3/9/2015	40,238.00	40,789.53	-551.53	ST
Thrivent	Ishares Iboxx Investment Grade	3/9/2015	4,813.13	4,791.20	21.93	ST
Thrivent	Nuveen Preferred Securities Fund	3/9/2015	13,698.00	13,675.27	22.73	LT
Thrivent	Aberdeen Global High Income Fund	4/7/2015	9,325.00	10,173.24	-848.24	ST
Thrivent	Doubleline Total Return	4/7/2015	8,350.00	8,372.70	-22.70	ST
Thrivent	TCW Emerging Mkts	4/7/2015	6,455.00	7,098.55	-643.55	ST
Thrivent	Thrivent Income Fund CL 1	4/7/2015	6,945.00	6,843.68	101.32	ST
Thrivent	Thrivent Diversified Income Plus	4/7/2015	15,057.00	14,947.25	109.75	LT
Thrivent	Thrivent High Yield	4/7/2015	10,168.00	10,401.96	-233.96	ST
Thrivent	Thrivent Opportunity Income Plus	4/7/2015	12,436.00	12,413.61	22.39	ST
Thrivent	Ishares Tips Bond	4/9/2015	1,373.63	1,345.44	28.19	ST
Thrivent	Ishares 20+ Year Treasury Bond	4/9/2015	4,418.75	3,698.36	720.39	LT
Thrivent	Nuveen Preferred Securities Fund	4/9/2015	13,771.00	13,677.13	93.87	LT
Thrivent	Aberdeen Global High Income Fund	4/21/2015	7,765.00	8,453.12	-688.12	ST
Thrivent	Doubleline Total Return	4/21/2015	5,766.00	5,776.45	-10.45	ST
Thrivent	TCW Emerging Mkts	4/21/2015	7,916.00	8,618.91	-702.91	ST
Thrivent	Thrivent Income Fund CL 1	4/21/2015	2,544.00	2,501.54	42.46	ST
Thrivent	Thrivent Diversified Income Plus	4/21/2015	14,446.00	14,300.87	145.13	LT
Thrivent	Thrivent High Yield	4/21/2015	12,305.00	12,487.43	-182.43	ST
Thrivent	Thrivent Opportunity Income Plus	4/21/2015	11,555.00	11,512.06	42.94	ST
Thrivent	Aberdeen Global High Income Fund	4/22/2015	7,923.00	8,606.61	-683.61	ST

Thrivent	Doubleline Total Return	4/22/2015	5,828.00	5,843.84	-15.84	ST
Thrivent	TCW Emerging Mkts	4/22/2015	6,932.00	7,538.20	-606.20	ST
Thrivent	Thrivent Limited Maturity Bond Fund	4/22/2015	5,832.00	5,835.08	-3.08	LT
Thrivent	Thrivent Income Fund CL 1	4/22/2015	7,036.00	6,918.55	117.45	ST
Thrivent	Thrivent Diversified Income Plus	4/22/2015	15,703.00	15,545.24	157.76	LT
Thrivent	Thrivent High Yield	4/22/2015	12,370.00	12,553.38	-183.38	ST
Thrivent	Thrivent Opportunity Income Plus	4/22/2015	11,889.00	11,844.82	44.18	ST
Thrivent	Goldman Sachs Emrg Markets Debt	4/23/2015	6,036.00	6,117.96	-81.96	ST
Thrivent	Ishares Tips Bond	4/23/2015	5,066.54	4,933.28	133.26	ST
Thrivent	Ishares Iboxx Investment Grade	4/23/2015	6,462.27	6,348.34	113.93	ST
Thrivent	Ishares International Dividend	4/23/2015	6,246.19	6,115.78	130.41	LT
Thrivent	Nuveen Preferred Securities Fund	4/23/2015	11,769.00	11,702.21	66.79	LT
Thrivent	Goldman Sachs Emrg Markets Debt	4/24/2015	4,707.00	4,770.91	-63.91	ST
Thrivent	Ishares 20+ Year Treasury Bond	4/24/2015	2,723.55	2,284.28	439.27	LT
Thrivent	Nuveen Preferred Securities Fund	4/24/2015	12,719.00	12,639.56	79.44	ST
Thrivent	Oppenheimer Steel Path MLP	4/24/2015	4,728.00	5,011.10	-283.10	ST
Morgan Stanley	Various	4/17/2015	22,952.45	20,672.73	2,279.72	LT
Morgan Stanley	Various	4/17/2015	514.98	508.96	6.02	ST
Morgan Stanley	Various	5/20/2015	12,460.57	9,721.28	2,739.29	LT
Morgan Stanley	Eaton Vance	5/20/2015	1,245.93	1,360.96	-115.03	ST

<u>2,094,054.58</u>	<u>2,093,522.48</u>	<u>532.10</u>
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-11,083.81	ST
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<u>11,615.91</u>	LT
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<u>532.10</u>
