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

2015

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.

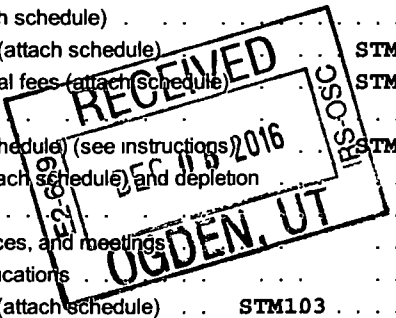
Open to Public Inspection

For calendar year 2015 or tax year beginning 07-01, 2015, and ending 06-30, 2016

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"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,192,985	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.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	87	87		
	4 Dividends and interest from securities	132,058	132,058		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(112,631)			
	b Gross sales price for all assets on line 6a 1,908,205				
	7 Capital gain net income (from Part IV, line 2)				
	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	4,177,738				
12 Total. Add lines 1 through 11	4,197,252	132,145			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	285,405			
	14 Other employee salaries and wages	509,555			
	15 Pension plans, employee benefits	107,759			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	24,956			
	c Other professional fees (attach schedule) STM109	68,567	30,352		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	65,065			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	112,244			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	2,566,622			
	24 Total operating and administrative expenses. Add lines 13 through 23	3,740,173	30,352		0
	25 Contributions, gifts, grants paid	147,000			147,000
26 Total expenses and disbursements. Add lines 24 and 25	3,887,173	30,352		147,000	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	310,079				
b Net investment income (if negative, enter -0-)		101,793			
c Adjusted net income (if negative, enter -0-)				d	

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15

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	29,184	3,597	3,597
2 Savings and temporary cash investments	3,815,249	4,078,692	4,078,692
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	99,996	103,695	103,695
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 ▶ <u>142,620</u> Less accumulated depreciation (attach schedule) ▶ <u>142,620</u>			
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)	3,951,430	4,192,985	4,192,985
Liabilities			
17 Accounts payable and accrued expenses	147,320	100,282	
18 Grants payable			
19 Deferred revenue	2,255,378	2,139,291	
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)	2,402,698	2,239,573	
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	1,548,732	1,953,412	
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)	1,548,732	1,953,412	
31 Total liabilities and net assets/fund balances (see instructions)	3,951,430	4,192,985	

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	1,548,732
2 Enter amount from Part I, line 27a	2	310,079
3 Other increases not included in line 2 (itemize) ▶ STM115	3	94,601
4 Add lines 1, 2, and 3	4	1,953,412
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,953,412

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 1,908,205		2,020,836	(112,631)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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			(112,631)	
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 (112,631)
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 (64,036)

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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	2,036
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	2,036
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,036
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	276
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,276
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	240
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 240 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 310-454-4624
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.)
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 2015?

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	81,610	0	0
Colin Churchill 14477 Souther Ave, CA 95446	Director 40.00	88,795	0	0
Kelli Jones 3543 Butler Ave, CA 90066	President 40.00	115,000	33,010	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	71,667	13,081	0
Mari Karlsson 2214 Highway 100, Labadie, MO 63055	40.00	62,000	11,129	0
Tracy Gautier 17914 Los Vasos Street, CA 92708	40.00	65,400	0	0
Laura Smrka 3501 Military No. 4, Los Angeles, CA 90034	40.00	51,333	12,152	0
Emily Reppun 8650 Hervey St, Los Angeles, CA 90034	40.00	53,333	5,585	0
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Foundation arranges student exchanges whereby foreign students live with an American family while attending high school. 502 students participated.	1,514,618
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 681 individuals parti	950,651
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 341 partic	8,519
4	0

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	3,059,119
b	Average of monthly cash balances	1b	440,956
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,500,075
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	3,500,075
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,447,574
6	Minimum investment return. Enter 5% of line 5	6	172,379

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	172,379
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,036
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,036
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,343
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	170,343
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	170,343

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	147,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				170,343
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			140,426	
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>147,000</u>				
a Applied to 2014, but not more than line 2a			140,426	
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 2015 distributable amount				6,574
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				163,769
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)				
a Paid during the year Schedule attached		PC	To be used in furtherance of exempt	147,000
Total				147,000
b Approved for future payment				
Total				

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

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

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

b If "Yes," complete the following schedule

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. Philip Hollingsworth Signature of officer or trustee Date Treasurer Title May the IRS discuss this return with the preparer shown below (see inst.)? Yes No

Paid Preparer Use Only Pnnt/Type preparer's name Philip Hollingsworth Preparer's signature Date 12-02-2016 Check self-employed if PTIN P01373950 Firm's name Philip Hollingsworth EA Firm's address 15135 Sunset Blvd Ste 230 Pacific Palisades CA 90272 Firm's EIN Phone no 559-222-4470

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

Educational Resource Development Trust

51-0153563

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

Statement #115

Audit Accruals	59,309
Unrealized Gains	35,292
Total	<u>94,601</u>

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

**PG01
Statement #120**

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

Federal Supporting Statements

2015 PG01

Your Social Security Number

51-0153563

Statement #103--

Name(s) as shown on return

Educational Resource Development Trust

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank Charges	5,695	0	0	0
Software/Computer Supplies	6,806	0	0	0
Copier	38,465	0	0	0
Fees	9,282	0	0	0
Insurance	4,978	0	0	0
Misc	141	0	0	0
Office Entertainment	5,876	0	0	0
Office Supplies	19,503	0	0	0
Program Service AYP	1,514,618	0	0	0
Program Service Spec Prog	950,651	0	0	0
Program Service Volunteers	2,088	0	0	0
Program Service Work & Travel	8,519	0	0	0
Totals	<u>2,566,622</u>	<u>0</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2015 PG01

Your Social Security Number
51-0153563

Name(s) as shown on return

Educational Resource Development Trust

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

Statement #106~

Description	Revenue and expenses	Net investment	Adjusted net income
Program Service Rev AYP	2,812,989	0	0
Program Service Rev Spec Prog	1,205,098	0	0
Program Service Rev Volunteers	10,803	0	0
Program Service Rev Work & Tra	148,848	0	0
Misc	0	0	0
Totals	<u><u>4,177,738</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

PG01

Statement #108~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bookkeeping	12,870	0	0	0
Tax Preparation	2,500	0	0	0
Audit	8,750	0	0	0
Reimbursed Costs	836	0	0	0
Totals	<u><u>24,956</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2015 PG01

Your Social Security Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

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

Statement #109-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment	30,352	30,352	0	0
Computer	38,215	0	0	0
Totals	<u><u>68,567</u></u>	<u><u>30,352</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

PG01

Statement #110-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Property	153	0	0	0
Fee	10	0	0	0
Payroll	64,902	0	0	0
Totals	<u><u>65,065</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2015 PG01

Your Social Security Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

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

Statement #117~

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
Automobiles				
Furniture & Fixtures	142,620	142,620		
Total	<u>142,620</u>	<u>142,620</u>		

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

Date	Transacti on Type	Num	Name	Amount
06/17/2016	Check	23278	Temple Baptist Church, 1601 W Malvern Ave. Fullerton, CA 92833	500 00
06/17/2016	Check	23286	Victor Valley Rescue Mission, 16857 C St., Victorville, CA 92395	3,000 00
06/17/2016	Check	23271	Victor Valley Community Hospital (VVCH) Auxiliary, 9805 SVL Box, Victorville, CA 92395	2,500 00
06/17/2016	Check	23270	St. Mary Foundation, 18300 Highway, Apple Valley, CA 92307	2,500 00
06/17/2016	Check	23294	Salvation Army, 14585 LaPaz Drive, Victorville, CA 92395	2,000.00
06/17/2016	Check	23287	Moses House, 15180 Anacapa Rd., Victorville, CA 92395	2,000 00
06/17/2016	Check	23276	Bethany Baptist Church, 9950 Monte Vista, Montclair, CA 91763	500 00
06/17/2016	Check	23273	Apple Valley High School (AVHS) Soccer Boosters, 9506 SVL BOX, Victorville, CA 92395	500 00
06/17/2016	Check	23291	YMCA of Greater Whittier, 12510 Hadley St., Whittier, CA 90601	500.00
06/17/2016	Check	23267	Feed My Sheep in the High Desert, Att: Mindy 15260 Nisquall Rd , Victorville, CA 92395-9711	1,000 00
06/17/2016	Check	23281	California State Fullerton Philanthropic Foundation, 800 N. State College Blvd., Fullerton, CA 92834	1,000 00
06/17/2016	Check	23282	High Desert Allstar Parent Club, 17537 Outer Bear Valley Rd., Hesperia , CA 92345	1,000 00
06/17/2016	Check	23259	CityServe - Compassion Network, 39155 Liberty St H840, Fremont, CA 94538	1,000 00
06/17/2016	Check	23260	Crossroads Church, 41386 Fremont Blvd, Fremont, CA 94538	1,000 00
06/17/2016	Check	23284	High Desert Community Foundation, 16000 Apple Valley Rd., C3, Apple Valley, 92307	1,000 00
06/17/2016	Check	23277	Northkirk Presbyterian Church, 9101 19th St., Rancho Cucamonga, CA 91701	1,000 00
06/17/2016	Check	23280	Victor Valley College (VVC Foundation), 18422 Bear Valley Rd., Victorville, CA 92395	1,000.00
06/17/2016	Check	23285	Barstow Community College, 2700 Barstow Rd., Barstow, CA 92311	1,000 00
06/17/2016	Check	23261	Double Diamond Youth Ranch, 700 S Hewitt Rd., Linden, CA 95236	1,000 00
06/17/2016	Check	23263	Hospice of the Sierra. 20100 Cedar Road, Sonora, CA 95370	1,000 00
06/17/2016	Check	23269	University of California, Irvine (UCI) Foundation, 333 City Boulevard West, Suite 605, Orange, CA 92868	1,000 00
06/17/2016	Check	23275	Rancho Verde Elementry School, 14334 Pioneer Rd., Apple Valley, CA 92307	1,000 00
06/17/2016	Check	23293	Bear Valley Community Hospital Auxliary, POB 1649, Big Bear Lake, CA 92315	1,000 00
06/17/2016	Check	23289	Madison Street Church, 3991 Madison St., Riverside, CA 92504	1,000 00
06/17/2016	Check	23274	Apple Valley High School (AVHS) Football, 11837 Navajo Rd., Apple Valley, CA 92308-7653	1,000 00
06/17/2016	Check	23288	Apple Valley Chrstian School, 22230 Ottawa St., Apple Valley, CA 92308	1,000 00
06/17/2016	Check	23292	Boys & Girls Club of Whittier, 7905 Greenleaf, Whittier, CA 90602	1,000 00
06/17/2016	Check	23279	Amy's Farm, 7698 Eucalyptus, Ontario, CA 91762	1,000 00
06/17/2016	Check	23262	Refuge Angels Camp Church, 642 Murphys Grade Rd., Angels Camp, CA 95222	1,500 00
06/17/2016	Check	23264	Blue Mountain Coaliton for Youth & Families: POB 41, West Point, CA 95255	2,000.00

06/17/2016	Check	23266	Bret Harte Union School District Future Farmers, P O. Box 7000, Angels Camp, CA 95221	2,000 00
06/17/2016	Check	23268	Corona Regional Medical Center Hospice Auxiliary, 800 S. Main Street, Corona, CA 922882	2,000 00
06/17/2016	Check	23272	Arrowhead Regional Medical Center, P O. Box 2206, Colton, CA 92324	2,000 00
06/17/2016	Check	23290	Hesperia First Assembly of God, 11616 Hesperia Rd., Hesperia, CA 92345	2,000 00
06/17/2016	Check	23265	Alisa Ann Ruch Bum Foundaton: 2501 West Burbank Boulevard, Burbank, CA 91505	2,000 00
06/21/2016	Check	23306	Quality West Wing Foundation, 1705 W. Sixth St., Corona, CA 92882	500 00
06/21/2016	Check	23307	Inland Empire United Way - Desert Communities, 16192 Siskiyou Rd , Suite 4, Apple Valley, CA 92307	1,000 00
06/21/2016	Check	23305	High Desert Youth Soccer League, 21820 Paiute Rd , Apple Valley, CA 92307	1,000 00
06/24/2016	Check	23319	Shermf Employee Assistant Team, 655 E 3rd St., San Bernardino, CA 92415	1,000 00
06/27/2016	Check	23321	St. Rose Hospital, 27200 Calaroga Ave., Hayward CA, 94545	1,000.00
06/29/2016	Check	72167	Volunteer Match., 550 Montgomery St , 8F, San Francisco, CA 94111	99,000.00
6/23/2015	void	21165	Vanguard Preparatory, 12951 Mesquite Rd., Apple Valley, CA 92308	-3,000 00
				\$ 147,000.00

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

	Name	Acq date	Sale date	Gross	Cost	Gain	
Thrivent	Thrivent Income		8/18/2015	24,218.00	24,710.38	-492.38	LT
Thrivent	Thrivent Diversified		8/18/2015	31,887.00	31,897.52	-10.52	LT
Thrivent	Thrivent Opportunity		8/18/2015	22,804.00	23,153.26	-349.26	LT
Thrivent	Ishares Tips Bond		8/20/2015	15,895.12	15,921.04	-25.92	ST
Thrivent	Ishares Iboxx		8/20/2015	2,317.97	2,395.60	-77.63	ST
Thrivent	Nuveen		8/20/2015	27,220.00	27,386.43	-166.43	LT
Morgan Stanley	Various		8/14/2015	4,938.96	4,724.73	214.23	LT
Morgan Stanley	Various		8/14/2015	13,233.50	13,620.71	-387.21	ST
Morgan Stanley	Putnam Short	6/7/2013	8/17/2015	25,000.00	25,030.91	-30.91	LT
Thrivent	Doubleline Total Return		9/8/2015	6,232.00	6,328.98	-96.98	LT
Thrivent	Thrivent Limited Maturity		9/8/2015	6,177.00	6,235.18	-58.18	LT
Thrivent	Thrivent High Yield		9/8/2015	10,891.00	11,218.60	-327.60	LT
Thrivent	Thrivent Opportunity		9/8/2015	10,233.00	10,525.53	-292.53	LT
Thrivent	Goldman Sachs Emrg		9/10/2015	5,048.00	5,320.52	-272.52	ST
Thrivent	Ishares Iboxx		9/10/2015	11,258.98	11,618.66	-359.68	ST
Thrivent	Nuveen Preferred		9/10/2015	10,159.00	10,357.31	-198.31	LT
Thrivent	Oppenheimersteelpath		9/10/2015	5,346.00	6,585.37	-1,239.37	ST
Thrivent	Aberdeen Global High		9/11/2015	122,016.00	140,864.24	-18,848.24	LT
Thrivent	TCW Emerging		9/11/2015	215,261.23	234,889.10	-19,627.87	LT
Thrivent	Thrivent Diversified		9/11/2015	61,061.00	63,277.60	-2,216.60	LT
Thrivent	Thrivent Opportunity		9/11/2015	56,553.00	58,243.29	-1,690.29	LT
Thrivent	Ishares Tips Bond		9/15/2015	61,348.74	62,211.67	-862.93	ST
Thrivent	Ishares International		9/15/2015	88,289.99	107,165.30	-18,875.31	ST
Thrivent	Ishares 20+		10/22/2015	21,131.53	18,210.95	2,920.58	LT
Thrivent	Wisdomtree TR		10/22/2015	15,118.59	14,865.96	252.63	ST
Thrivent	Thrivent Income		12/4/2015	23,931.00	24,774.20	-843.20	LT
Thrivent	Ishares 20+		12/8/2015	18,513.41	17,739.12	774.29	LT
Thrivent	Ishares TR		12/8/2015	1,311.78	1,371.03	-59.25	ST
Thrivent	Oppenheimer Senior Floating		12/8/2015	20,915.00	21,603.91	-688.91	ST
Thrivent	Wisdomtree TR		12/8/2015	14,039.78	13,442.02	597.76	ST
Thrivent	Thrivent Income		12/22/2015	2,556.00	2,673.09	-117.09	LT
Thrivent	Ishares 20+		12/24/2015	14,034.22	13,606.12	428.10	ST
Thrivent	Ishares TR		12/24/2015	13,905.15	14,545.29	-640.14	ST
Thrivent	Capital Gains Distributions		12/10/2015	790.75		790.75	LT
Thrivent	Capital Gains Distributions		12/16/2015	1,616.54		1,616.54	LT
Thrivent	Capital Gains Distributions		12/28/2015	2,651.17		2,651.17	LT
Thrivent	Capital Gains Distributions		12/30/2015	1,424.35		1,424.35	LT
Thrivent	Capital Gains Distributions		12/28/2015	1,745.92		1,745.92	ST
Morgan Stanley	Capital Gains Distributions		12/28/2015	3,365.69		3,365.69	LT
Thrivent	Thrivent Diversified		1/28/2016	22,113.00	24,156.35	-2,043.35	LT
Thrivent	Nuveen Preferred		1/27/2016	37,555.00	38,871.67	-1,316.67	LT
Thrivent	Oppenheimer Senior Floating		1/27/2016	30,556.00	32,707.88	-2,151.88	ST
Thrivent	Thrivent Adj		1/31/2016	4,490.18		4,490.18	LT
Morgan Stanley	Various		1/31/2016	57,995.76	67,301.46	-9,305.70	LT
Morgan Stanley	Various		1/31/2016	19,244.36	24,167.48	-4,923.12	ST
Thrivent	Nuveen Preferred		2/1/2016	37,555.00	38,871.67	-1,316.67	LT
Thrivent	Oppenheimer Senior Floating		2/1/2016	30,556.00	32,707.88	-2,151.88	ST
Thrivent	Thrivent Limited Maturity		2/1/2016	5,973.00	6,067.41	-94.41	LT
Thrivent	Thrivent Income		2/1/2016	25,410.00	26,632.66	-1,222.66	LT
Thrivent	Thrivent Diversified		2/19/2016	10,995.00	12,103.38	-1,108.38	LT
Thrivent	Thrivent Opportunity		2/19/2016	28,867.00	30,935.33	-2,068.33	LT
Thrivent	Goldman Sachs Emrg		2/23/2016	12,798.00	13,532.02	-734.02	LT
Thrivent	Ishares TR 20 Yr		2/23/2016	27,153.47	25,014.89	2,138.58	ST

Thrivent	Ishares TR Mrg		2/23/2016	4,914.19	5,638.75	-724.56	ST
Thrivent	Wisdomtree TR		2/23/2016	2,432.13	2,790.93	-358.80	ST
Thrivent	Aberdeen Global High		3/9/2016	12,502.00	15,321.09	-2,819.09	ST
Thrivent	Thrivent Income		3/9/2016	4/20/1904	1,627.14	-55.14	LT
Thrivent	Thrivent Diversified		3/9/2016	26,735.00	28,940.33	-2,205.33	LT
Thrivent	Thrivent High Yield		3/9/2016	38,462.00	41,252.86	-2,790.86	LT
Thrivent	Thrivent Opportunity		3/9/2016	21,088.00	22,254.12	-1,166.12	LT
Thrivent	Goldman Sachs Emrg		3/11/2016	13,545.00	13,987.40	-442.40	LT
Thrivent	Nuveen Preferred		3/11/2016	21,264.00	22,370.99	-1,106.99	LT
Thrivent	Oppenheimersteelpath		3/11/2016	13,248.00	18,193.40	-4,945.40	LT
Thrivent	Thrivent Income		3/23/2016	17,946.00	18,408.86	-462.86	ST
Thrivent	Thrivent Diversified		3/23/2016	20,514.00	21,810.23	-1,296.23	LT
Thrivent	Thrivent High Yield		3/23/2016	25,301.00	27,292.52	-1,991.52	LT
Thrivent	Thrivent Opportunity		3/23/2016	14,791.00	15,482.91	-691.91	LT
Thrivent	Goldman Sachs Emrg		3/28/2016	5,431.00	5,489.35	-58.35	LT
Thrivent	Ishares TR 20 Yr		3/28/2016	12,457.82	11,709.83	747.99	ST
Thrivent	Ishares TR Mrg		3/28/2016	11,481.40	12,071.25	-589.85	ST
Thrivent	Nuveen Preferred		3/28/2016	19,218.00	20,023.59	-805.59	LT
Thrivent	Oppenheimer Senior Floating		3/28/2016	9,805.00	10,356.31	-551.31	ST
Thrivent	Wisdomtree TR		3/28/2016	11,185.04	12,188.94	-1,003.90	ST
Morgan Stanley	Virtus Insight	1/22/2016	3/24/2016	4,267.26	3,950.99	316.27	ST
Morgan Stanley	Various		4/22/2016	1,310.80	1,440.31	-129.51	LT
Morgan Stanley	Various		4/22/2016	4,018.14	3,777.66	240.48	ST
Thrivent	Aberdeen Global High		5/13/2016	101,487.59	120,800.85	-19,313.26	ST
Thrivent	Thrivent Limited Maturity		5/13/2016	54,217.50	54,497.14	-279.64	ST
Thrivent	Ishares Iboxx		5/17/2016	43,092.18	43,113.81	-21.63	LT
Thrivent	Ishares TR 20 Yr		5/17/2016	50,217.08	46,460.52	3,756.56	ST
				1,908,205.27	2,020,835.78	-112,630.51	
						-64,035.78	ST
						-48,594.73	LT
						-112,630.51	