

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

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

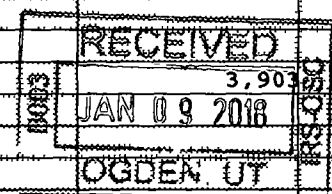
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 07-01, 2016, and ending 06-30, 2017

Name of foundation <b>Educational Resource Development Trust</b>		A Employer identification number <b>51-0153563</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>2601 Ocean Park Blvd</b>		Room/suite <b>322</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>Santa Monica, CA 90405</b>		B Telephone number (see instructions) <b>(310) 454-4624</b>						
G Check all that apply: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>4,916,999</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> <td><input type="checkbox"/> Other (specify)</td> </tr> </table> (Part I, column (d) must be on cash basis.)		<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify)				
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify)						

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	117	117		
4	Dividends and interest from securities	138,484	138,484		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(3,058)			
b	Gross sales price for all assets on line 6a	1,198,854			
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) <b>STM106</b>	4,742,782			
12	<b>Total.</b> Add lines 1 through 11	4,878,325	138,601	3,903	
13	Compensation of officers, directors, trustees, etc	269,766			
14	Other employee salaries and wages	532,544			
15	Pension plans, employee benefits	117,752			
16a	Legal fees (attach schedule) <b>STM107</b>	865			
b	Accounting fees (attach schedule) <b>STM108</b>	28,050			
c	Other professional fees (attach schedule) <b>STM109</b>	66,542	31,580		
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STM110</b>	65,106			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	81,333			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) <b>STM103</b>	2,964,311			
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	4,126,269	31,580	0	
25	Contributions, gifts, grants paid	170,200			170,200
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	4,296,469	31,580		170,200
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	581,856			
b	<b>Net investment income</b> (if negative, enter -0-)		107,021		
c	<b>Adjusted net income</b> (if negative, enter -0-)			3,903	



Operating and Administrative Expenses GAINED FEB 20 2018 Revenue

G23 20

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		3,597	13,904	13,904	
	2	Savings and temporary cash investments		4,078,692	4,697,505	4,697,505	
	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			103,695	198,589	198,589
	10a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)					
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment: basis			142,620		
	Less: accumulated depreciation (attach schedule)			142,620			
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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item i)			4,192,985	4,916,999	4,916,999	
Liabilities	17	Accounts payable and accrued expenses		100,282	491		
	18	Grants payable					
	19	Deferred revenue			2,139,291	2,293,394	
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	<b>Total liabilities</b> (add lines 17 through 22)			2,239,573	2,293,885	
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		1,953,412	2,623,114		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see instructions)			1,953,412	2,623,114		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			4,192,985	4,916,999		

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	1,953,412
2	Enter amount from Part I, line 27a	2	581,856
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> STM115	3	92,921
4	Add lines 1, 2, and 3	4	2,628,189
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> STM116	5	5,075
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	2,623,114

**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.)
<b>1a</b>	<b>Schedule Attached</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 1,198,854		1,201,912	(3,058)	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			(3,058)	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	(3,058)
<b>3</b>	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		<b>3</b>	3,903

**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))
2015			
2014			
2013			
2012			
2011			
<b>2</b>	Total of line 1, column (d)		<b>2</b>
<b>3</b>	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		<b>3</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		<b>4</b>
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 0
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>
<b>7</b>	Add lines 5 and 6		<b>7</b> 0
<b>8</b>	Enter qualifying distributions from Part XII, line 4		<b>8</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,140
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	2,140
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,140
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	240
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	2,240
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	100
11	Enter the amount of line 10 to be. <b>Credited to 2017 estimated tax</b> 100 <b>Refunded</b>	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?
14 The books are in care of Philip Hollingsworth Telephone no. 559-222-4470
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 2016, 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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?
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 2016 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 2016?

**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
See 990 OFOV				
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	69,525	0	0
Colin Churchill 14477 Souther Ave, CA 95446	Director 40.00	77,328	0	0
Kelli Jones 3543 Butler Ave, CA 90066	President 40.00	122,913	32,272	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	75,417	13,804	0
Laura Smrka 3501 Military No. 4, Los Angeles, CA 90034	40.00	58,450	13,324	0
Mari Karlsson 2214 Highway 100, Labadie, MO 63055	40.00	56,412	13,586	0
Tracy Gautier 17914 Los Vasos St, CA 92708	40.00	69,412	0	0
Emily Reppun 8650 Hervey St, Los Angeles, CA 90034	40.00	55,412	5,971	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. 505 students participated.	1,539,843
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 971	1,183,356
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 373 partic	29,332
4 The Foundation places international university-age students in non-profit agencies for 1-2 months during the students' school vacations. 37 participa	86,518

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,590,560
<b>b</b>	Average of monthly cash balances	<b>1b</b>	497,326
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,087,886
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,087,886
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	61,318
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,026,568
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	201,328

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	201,328
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	2,140
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,140
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	199,188
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	199,188
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	199,188

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	170,200
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	170,200
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	170,200

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				199,188
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			163,769	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f <b>Total</b> of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 170,200				
a Applied to 2015, but not more than line 2a			163,769	
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 2016 distributable amount				6,431
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				192,757
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**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 2016, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

- 1 Information Regarding Foundation Managers:
  - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
  - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

  - a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule attached		PC	furtherance of exempt	170,200
<b>Total</b>				<b>170,200</b>
b Approved for future payment				
<b>Total</b>				<b>3b</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 2 columns: Yes, No. Rows 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

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

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 Date 1/5/18 Title Treasurer

Paid Preparer Use Only Preparer's name Philip Hollingsworth Preparer's signature Philip Hollingsworth Date 01-05-2018 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**

**2016 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

Unrealized Gains	92,921
<b>Total</b>	<b><u>92,921</u></b>

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

**PG01**  
Statement #116

Federal Excise Tax	2,000
Unreconciled Adjustment	<u>3,075</u>
<b>Total</b>	<b><u>5,075</u></b>

**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	<u>7,001</u>	<u>7,001</u>	<u>7,001</u>
<b>Total</b>	<b><u>7,001</u></b>	<b><u>7,001</u></b>	<b><u>7,001</u></b>

## Federal Supporting Statements

**2016** P601

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	6,677	0	0	0
Software/Computer Supplies	8,157	0	0	0
Copier	36,117	0	0	0
Fees Dues and Subs	9,585	0	0	0
Workers Comp Insurance	5,083	0	0	0
Misc	2,145	0	0	0
Office Entertainment	6,461	0	0	0
Office Supplies	21,019	0	0	0
Program Service AYP	1,539,843	0	0	0
Program Service Spec Prog	1,183,356	0	0	0
Program Service Volunteers	86,518	0	0	0
Program Service Work & Travel	29,332	0	0	0
Computer EQ	4,312	0	0	0
Renovation	24,206	0	0	0
Employee Educational Opportuni	1,500	0	0	0
<b>Totals</b>	<u><u>2,964,311</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## Federal Supporting Statements

**2016**

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	2,887,696	0	0
Program Service Rev Spec Prog	1,589,297	0	0
Program Service Rev Volunteers	119,892	0	0
Program Service Rev Work & Tra	<u>145,897</u>	<u>0</u>	<u>0</u>
<b>Totals</b>	<u><u>4,742,782</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Form 990PF - Part I - Line 16(a) - Legal Fees Schedule

PG01

Statement #107~

Description	Revenue and expenses	Net Investment	Adjusted net income	Charitable purpose
Legal	<u>865</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Totals</b>	<u><u>865</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## Federal Supporting Statements

**2016**

PG01

Your Social Security Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Statement #108-

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bookkeeping	12,000	0	0	0
Tax Preparation	2,500	0	0	0
Audit	13,550	0	0	0
<b>Totals</b>	<u><u>28,050</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG01

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	31,580	31,580	0	0
Computer	34,962	0	0	0
<b>Totals</b>	<u><u>66,542</u></u>	<u><u>31,580</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

# Federal Supporting Statements

**2016** PG01

Your Social Security Number  
51-0153563

Name(s) as shown on return

Educational Resource Development Trust

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
Payroll	<u>64,943</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Totals</b>	<u><u>65,106</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG01

Statement #117~

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

Description	Cost or other basis	Accumulated depreciation	End of year book value	FMV
Furniture & Fixtures	<u>142,620</u>	<u>142,620</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u><u>142,620</u></u>	<u><u>142,620</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

Date	Transaction Type	Num	Name	Amount
12/23/2016	Check	73695	Vietnam Veterans of America, 5651 Via Ceresa, Yorba Linda, CA 92886	100 00
02/13/2017	Check	24351	Anaheim Family YMCA, 240 S Euclid Street, Anaheim, CA 92806	200 00
03/14/2017	Check	24412	Cypress School of the Arts, 10365 Cypress Ave , Hesperia, CA 92345	50 00
03/14/2017	Check	24411	Lucerne Valley High School, 33233 Rabbit Springs Rd, Lucerne Valley, CA 92356	150 00
03/14/2017	Check	24413	Vanguard Preparatory, 12951 Mesquite Rd , Apple Valley, CA 92308	50 00
03/14/2017	Check	24410	Serrano High School ASB, 9292 Sheep Creek Road, Phelan, CA 92371	150 00
05/01/2017	Check	24560	CityServe - Compassion Network, 39155 Liberty St H840, Fremont, CA 94538	1,000 00
05/01/2017	Check	24561	Crossroads Church, 41386 Fremont Blvd, Fremont, CA 94538	1,000 00
05/01/2017	Check	24562	Double Diamond Youth Ranch, 700 S Hewitt Rd , Linden, CA 95236	1,000 00
05/01/2017	Check	24563	Refuge Angels Camp Church, 642 Murphys Grade Rd , Angels Camp, CA 95222	1,500 00
05/01/2017	Check	24564	Hospice of the Sierra 20100 Cedar Road, Sonora, CA 95370	1,000 00
05/01/2017	Check	24565	Blue Mountain Coaliton for Youth & Families POB 41, West Point, CA 95255	2,000 00
05/01/2017	Check	24566	Alisa Ann Ruch Burn Foundaton 2501 West Burbank Boulevard, Burbank, CA 91505	2,000 00
05/01/2017	Check	24567	Bret Harte Union School District Future Farmers, P O Box 7000, Angels Camp, CA 95221	2,000 00
05/01/2017	Check	24568	Centerville Presbytenan Church, 4360 Central Ave , Fremont, C 94536	1,000 00
05/01/2017	Check	24569	Feed My Sheep in the High Desert, 15260 Nisqualli Rd , Victorville, CA 92395-9711	2,000 00
05/01/2017	Check	24570	University of California, Irvine (UCI) Foundation, 333 City Boulevard West, Suite 605, Orange, CA 92868	1,000 00
05/01/2017	Check	24571	Corona Regional Medical Center Hospice Auxiliary, 800 S Main Street, Corona, CA 922882	500 00
05/01/2017	Check	24572	St Mary Foundaton, 18300 Highway, Apple Valley, CA 92307	2,500 00
05/01/2017	Check	24573	Victor Valley Community Hospital (VVCH) Auxiliary, 9805 SVL Box, Victorville, CA 92395	2,500 00
05/01/2017	Check	24574	Arrowhead Regional Medical Center, P O Box 2206, Colton, CA 92324	1,500 00
05/01/2017	Check	24575	Apple Valley High School (AVHS) Soccer Boosters, 9506 SVL BOX, Victorville, CA 92395	500 00
05/01/2017	Check	24576	Apple Valley High School (AVHS) Football, 11837 Navajo Rd , Apple Valley, CA 92308-7653	1,000 00
05/01/2017	Check	24577	Rancho Verde Elementry School, 14334 Pioneer Rd , Apple Valley, CA 92307	500 00
05/01/2017	Check	24578	Bethany Baptist Church, 9950 Monte Vista, Montclair, CA 91763	500 00
05/01/2017	Check	24579	Amy's Farm, 7698 Eucalyptus, Ontano, CA 91762	1,000 00
05/01/2017	Check	24580	Victor Valley College (VVC Foundaton), 18422 Bear Valley Rd , Victorville, CA 92395	1,000 00
05/01/2017	Check	24581	California State University Fullerton Philanthropic Foundaton	500 00
05/01/2017	Check	24582	High Desert Youth Soccer League, 21820 Paiute Rd , Apple Valley, CA 92307	500 00
05/01/2017	Check	24583	High Desert Community Foundaton, 16000 Apple Valley Rd , C3, Apple Valley, 92307	1,000 00
05/01/2017	Check	24584	Barstow Community College, 2700 Barstow Rd , Barstow, CA 92311	1,000 00
05/01/2017	Check	24585	Bear Valley Community Hospital Auxliary, POB 1649, Big Bear Lake, CA 92315	1,000 00
05/01/2017	Check	24586	YMCA of Greater Whittier, 12510 Hadley St , Whittier, CA 90601	500 00
05/01/2017	Check	24587	Salvation Army, 14585 LaPaz Drive, Victorville, CA 92395	1,000 00
05/01/2017	Check	24588	Victor Valley Rescue Mission, 16857 C St , Victorville, CA 92395	3,000 00
05/01/2017	Check	24589	Moses House, 15180 Anacapa Rd , Victorville, CA 92395	2,000 00
05/01/2017	Check	24590	Apple Valley Christian School, 22230 Ottawa St . Apple Valley, CA 92308	2,000 00
05/01/2017	Check	24591	Madison Street Church, 3991 Madison St , Riverside, CA 92504	500 00
05/01/2017	Check	24592	Hesperia First Assembly of God, 11616 Hesperia Rd , Hesperia, CA 92345	2,000 00
05/01/2017	Check	24593	Boys and Girls Club of Whittier (BGCW)	500 00
05/01/2017	Check	24594	Quality West Wing Foundaton, 1705 W Sixth St , Corona, CA 92882	500 00
05/01/2017	Check	24595	Inland Empire United Way - Desert Communities, 16192 Siskiyou Rd , Suite 4, Apple Valley, CA 92307	1,000 00
05/01/2017	Check	24596	Sherrif Employee Assistant Team, 655 E 3rd St , San Bernardino, CA 92415	500 00
05/01/2017	Check	24597	Lucerne Valley High School, 33233 Rabbit Springs Rd, Lucerne Valley, CA 92356	500 00
05/01/2017	Check	24598	Serrano High School ASB, 9292 Sheep Creek Road, Phelan, CA 92371	500 00
05/01/2017	Check	24599	Shelter's Right Hand, 12300 Washington Blvd, Whittier, CA 90606	500 00
05/01/2017	Check	24600	Alameda Food Bank, 1900 Thua Way, Alameda, CA 94501	500 00
05/01/2017	Check	24601	Bishop Storehouse, 791 N Pepper Ave . Colton, CA 92324	500 00
05/01/2017	Check	24602	Tabitha's Way, 920 East State Road, Suite C, Amencan Fork, UT 84003	500 00
05/01/2017	Check	24603	New Gateway Solutions, 49 3rd Ave, Chula Vista, CA 91910	500 00
05/01/2017	Check	24604	The Emiliani Project, 884 Arvita Court, Oceanside, CA 92057	2,000 00

05/01/2017	Check	24605	Community Hospital of San Bernardino, 1805 Medical Center Drive, San Bernardino, CA 92411	1,000 00
05/01/2017	Check	24606	San Geronio Hospital, 600 N Highland Springs Ave , Banning, CA 92220	1,000 00
05/02/2017	Check	24607	Boys and Girls Clubs of Greater Redlands-Riverside, 1251 Clay Street, Redlands, CA 92374	1,000 00
05/02/2017	Check	24608	St Timothy Episcopal Church, 15757 St Timothy St , Apple Valley, CA 92307	500 00
05/02/2017	Check	24609	American Red Cross-San Bernardino County Chapter, 10600 Trademark Pkwy , Rancho Cucamonga, CA	500 00
05/04/2017	Check	24610	Millionaire Mind Kids, 13554 Delaware Rd , Apple Valley, CA 92308	500 00
05/05/2017	Check	24611	Salvation Army- San Bernardino, 925 West 10th Street, San Bernardino, CA 92411	1,000 00
05/05/2017	Check	24612	Zion Lutheran Church, 15342 Jeraldo Dr , Victorville, CA 92394-5580	500 00
06/12/2017	Check	74981	Volunteer Match , 550 Montgomery St , 8F, San Francisco, CA 94111	99,000 00
06/12/2017	Check	74982	CSJET, 500 Montgomery Street, Suite 400, Alexandria, VA 22314	500 00
06/13/2017	Check	24617	Lex Amenca, 90 Sherman St , Cambndge, MA 02140	3,000 00
06/13/2017	Check	24618	St Rose Hospital, 27200 Calaroga Ave , Hayward CA, 94545	2,000 00
06/20/2017	Check	24624	Arts for Learning-San Diego, 4305 University Ave #555, San Diego, CA 92105	1,000 00
06/20/2017	Check	24625	Renewable Farms, 700 W La Veta Ave #T4, Orange, CA 92868	1,000 00
06/20/2017	Check	24626	Millionaire Mind Kids, 13554 Delaware Rd , Apple Valley, CA 92308	500 00
06/20/2017	Check	24627	First Congressional Church, 509 Algiers, Murphys, CA 95247	500 00
06/20/2017	Check	24628	New Gateway Solutions, 49 3rd Ave, Chula Vista, CA 91910	500 00
06/20/2017	Check	24629	Serrano High School ASB, 9292 Sheep Creek Road, Phelan, CA 92371	1,000 00
06/20/2017	Check	24630	Lucerne Valley High School, 33233 Rabbit Sprngs Rd, Lucerne Valley, CA 92356	1,000 00
06/20/2017	Check	24631	Alameda Food Bank, 1900 Thua Way, Alameda, CA 94501	1,000 00
06/20/2017	Check	24632	Tabitha's Way, 920 East State Road, Suite C, American Fork, UT 84003	500 00
06/20/2017	Check	24633	Deseret Industnes, 1415 N State Street, Provo, UT 84604	500 00
06/20/2017	Check	24642	Generations Church, 6254 Palm Ave , San Bernardino, CA 92407	500 00
06/22/2017	Check	24644	A Reason to Survive, 200 East 12th Street, National City, CA 91950	1,000 00
				<b>\$ 170,200.00</b>

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

	Name	Acq date	Sale date	Gross	Cost	Gain	
Morgan Stanley	Various		7/15/2016	87.61	93.39	-5.78	LT
Morgan Stanley	Various		7/15/2016	4,968.48	4,437.79	530.69	ST
Morgan Stanley	Center Coast	4/11/2014	7/15/2016	43.92	36.78	7.14	LT
Thrivent	Wisdomtree TR		7/19/2016	15,293.83	15,010.67	283.16	ST
Morgan Stanley	Blackrock	4/17/2015	8/12/2016	2,491.89	2,549.30	-57.41	LT
Morgan Stanley	Various		8/12/2016	1,050.11	896.64	153.47	ST
Thrivent	Thrivent High Yield		11/14/2016	119,168.00	124,727.11	-5,559.11	LT
Thrivent	Ishares Iboxx		11/16/2016	85,799.97	86,069.76	-269.79	ST
Thrivent	Ishares TR		11/16/2016	57,004.05	57,191.55	-187.50	ST
Thrivent	Thrivent Limited Maturity		11/16/2016	3,056.00	3,060.92	-4.92	ST
Thrivent	Thrivent Income		11/16/2016	4,411.00	4,459.77	-48.77	LT
Thrivent	Thrivent Diversified		11/16/2016	16,839.00	17,487.27	-648.27	LT
Thrivent	Thrivent High Yield		11/16/2016	13,328.00	14,009.22	-681.22	LT
Thrivent	Thrivent Opportunity		11/16/2016	14,375.00	14,764.37	-389.37	LT
Thrivent	Wisdomtree TR		11/16/2016	59,640.26	61,340.95	-1,700.69	LT
Thrivent	Ishares Tips Bond		11/18/2016	794.62	804.14	-9.52	ST
Thrivent	Nuveen Preferred		11/18/2016	13,236.00	13,610.45	-374.45	LT
Thrivent	Oppenheimer Senior Floating		11/18/2016	11,299.00	11,192.13	106.87	LT
Thrivent	Oppenheimersteelpath		11/18/2016	3,411.00	4,150.09	-739.09	LT
Thrivent	Thrivent Large Cap		11/30/2016	721.00	649.74	71.26	ST
Thrivent	Ishares North American		12/20/2016	6,719.14	6,129.18	589.96	ST
Thrivent	Capital gain dividends		12/20/2016	4,529.37		4,529.37	LT
Thrivent	Capital gain dividends		12/20/2016	84.12		84.12	ST
Thrivent	Capital gain dividends		12/20/2016	12.23		12.23	LT
Thrivent	Capital gain dividends		12/20/2016	194.95		194.95	ST
Wells Fargo	Securities		1/3/2017	4.51		4.51	ST
Thrivent	Doubleline Total Return		1/25/2017	22,413.00	23,042.22	-629.22	LT
Thrivent	Thrivent Limited Maturity		1/25/2017	1,720.00	1,722.77	-2.77	ST
Thrivent	Thrivent Income		1/25/2017	8,100.00	8,209.18	-109.18	LT
Thrivent	Thrivent Diversified		1/25/2017	29,505.00	29,817.49	-312.49	LT
Thrivent	Thrivent High Yield		1/25/2017	35,832.00	36,025.84	-193.84	LT
Thrivent	Thrivent Opportunity		1/25/2017	19,336.00	19,608.00	-272.00	LT
Thrivent	Goldman Sachs Emrg		1/25/2017	15,667.00	15,533.59	133.41	LT
Thrivent	Ishares Tips Bond		1/25/2017	5,240.63	5,284.34	-43.71	ST
Thrivent	Nuveen Preferred		1/25/2017	25,414.00	25,804.83	-390.83	LT
Thrivent	Oppenheimer Senior Floating		1/25/2017	18,310.00	17,949.16	360.84	LT
Thrivent	Oppenheimersteelpath		1/25/2017	11,666.00	11,252.45	413.55	LT
Thrivent	Wisdomtree TR		1/25/2017	9,040.03	8,561.26	478.77	ST
Thrivent	Basis adjustment		1/31/2017		2,853.01	-2,853.01	LT
Thrivent	Doubleline Total Return		2/16/2017	33,679.00	34,722.40	-1,043.40	LT
Thrivent	Thrivent Diversified		2/16/2017	34,470.00	34,588.72	-118.72	LT
Thrivent	Thrivent High Yield		2/16/2017	35,653.00	35,623.69	29.31	LT
Thrivent	Thrivent Opportunity		2/16/2017	26,701.00	27,023.46	-322.46	LT
Thrivent	Goldman Sachs Emrg		2/16/2017	6,870.00	6,752.22	117.78	LT
Thrivent	Nuveen Preferred		2/21/2017	34,729.00	34,912.92	-183.92	LT
Thrivent	Oppenheimer Senior Floating		2/21/2017	24,066.00	23,591.72	474.28	LT
Morgan Stanley	Basis adjustment		2/28/2017		291.26	-291.26	LT
Thrivent	Thrivent High Yield		3/2/2017	94,706.00	94,045.20	660.80	LT
Thrivent	Ishares Tips Bond		3/2/2017	52,611.59	53,248.08	-636.49	ST
Thrivent	Thrivent Limited Maturity		3/2/2017	12,299.00	12,287.85	11.15	ST
Thrivent	Ishares Tips Bond		3/6/2017	13,323.71	13,458.85	-135.14	ST
Thrivent	Ishares Iboxx		3/6/2017	25,272.73	26,079.14	-806.41	ST
Thrivent	Ishares North American		3/6/2017	7,082.22	6,772.61	309.61	ST

Morgan Stanley	Basis adjustment	3/31/2017		64.42	-64.42	LT
Thrivent	Doubleline Total Return	5/11/2017	15,058.00	15,466.20	-408.20	LT
Thrivent	Thrivent Income	5/11/2017	19,639.00	19,728.74	-89.74	LT
Thrivent	Thrivent Diversified	5/11/2017	15,240.00	15,142.56	97.44	LT
Thrivent	Thrivent High Yield	5/11/2017	12,322.00	12,261.20	60.80	LT
Thrivent	Goldman Sachs Emrg	5/11/2017	21,856.00	21,130.25	725.75	LT
Thrivent	Nuveen Preferred	5/11/2017	19,094.00	18,778.32	315.68	LT
Thrivent	JPMorgan Small Cap	5/15/2017	9,046.00	7,967.75	1,078.25	ST
Thrivent	Thrivent Large Cap	5/15/2017	9,382.00	8,452.13	929.87	ST
Thrivent	Ishares Core	5/15/2017	13,530.60	12,267.10	1,263.50	ST
Morgan Stanley	Various	6/22/2017	21,181.80	18,701.43	2,480.37	LT
Morgan Stanley	Various	6/22/2017	234.18	217.95	16.23	ST
			1,198,853.55	1,201,911.53	-3,057.98	
					3,903.25	ST
					-6,961.23	LT
					-3,057.98	