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

Department of the Treasury  
Internal Revenue Service

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

**For calendar year 2012, or tax year beginning** JULY 01 **, 2012, and ending** JUNE 30 **, 20** 12

Name of foundation <u>Educational Resource Development Trust</u>		<b>A Employer identification number</b> 51-0153563
Number and street (or P.O. box number if mail is not delivered to street address) <u>2601 Ocean Park Blvd.</u>	Room/suite <u>322</u>	<b>B Telephone number (see instructions)</b> (310) 450-4624
City or town, state, and ZIP code <u>Santa Monica CA 90405</u>		<b>C</b> If exempt application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization:		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <u>3,091,657</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>(Part I, column (d) must be on cash basis)</b>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3 Interest on savings and temp. cash investments	64,353	64,353	64,353	
4 Dividends and interest from securities				
5 a Gross rents . . . . .				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	16,842			
b Gross sales price for all assets on line 6a <u>481,746</u>				
7 Capital gain net income (from Part IV, line 2) . .		16,842		
8 Net short-term capital gain . . . . .			0	
9 Income modifications . . . . .			0	
10 a Gross sales less rtns. & allowances <u>0</u>				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) . . #1	4,612,396		4,612,396	
12 <b>Total. Add lines 1 through 11</b> . . . . .	4,693,591	81,195	4,676,749	
<b>OPERATING &amp; ADMINISTRATIVE EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	268,354		268,354	
14 Other employee salaries and wages . . . . .	419,269		419,269	
15 Pension plans, employee benefits . . . . .	100,171		100,171	
16 a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . #2	26,126		26,126	
c Other professional fees (attach schedule) #3	49,115	14,570	49,115	
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) #4	53,812		53,812	
19 Depreciation (attach sch.) and depletion				
20 Occupancy . . . . .	93,930		93,930	
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . #5	3,194,327		3,194,327	
24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	4,205,104	14,570	4,205,104	0
25 Contributions, gifts, grants paid . . . . .	100,000			100,000
26 <b>Total exp. &amp; disbursements. Add lines 24 and 25</b>	4,305,104	14,570	4,205,104	100,000
27 Subtract line 26 from line 12.				
a <b>Excess of revenue over expenses and disbursements</b> . . . . .	388,487			
b <b>Net investment income</b> (if neg., enter -0-)		66,625		
c <b>Adjusted net income</b> (if neg., enter -0-)			471,645	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>				
1 Cash -- non-interest-bearing	10,517	8,618	8,618	
2 Savings and temporary cash investments	2,340,315	2,984,574	2,984,574	
3 Accounts receivable				
Less: allowance for doubtful accts.				
4 Pledges receivable				
Less: allowance for doubtful accts.				
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	115,666	90,908	90,908	
10a Investments -- U.S. and state govt. obligations (attach schedule)				
b Investments -- corporate stock (attach schedule)				
c Investments -- corporate bonds (attach schedule)				
11 Investments -- land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
12 Investments -- mortgage loans				
13 Investments -- other (attach schedule)				
14 Land, buildings, and equipment basis	166,850			
Less: accumulated depreciation (attach schedule)	166,294			
15 Other assets (describe) See attachment #7	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)	2,474,055	3,091,657	3,091,657	
<b>LIABILITIES</b>				
17 Accounts payable and accrued expenses	78,435	96,709		
18 Grants payable		1,500		
19 Deferred revenue	1,725,146	1,949,220		
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)	1,803,581	2,047,429		
<b>FUND ASSETS</b>				
<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
<b>Foundations that do not follow SFAS 117, ck. here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
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	670,474	1,044,228		
30 <b>Total net assets or fund balances</b> (see instructions)	670,474	1,044,228		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,803,581	2,047,429		

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

2,474,055 3,091,657

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	670,474
2 Enter amount from Part I, line 27a	2	388,487
3 Other increases not included in line 2 (itemize) See attachment #8	3	20,074
4 Add lines 1, 2, and 3	4	1,078,954
5 Decreases not included in line 2 (itemize) See attachment #9	5	34,807
6 Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	1,044,228

1,044,228

**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 See attachment #10			
b			
c			
d			
e			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

  

2 Capital gain net income or (net capital loss) . . . . .	2	16,842
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	0

**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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

  

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 2012 from Part X, line 5 . . . . .	4	
5 Multiply line 4 by line 3 . . . . .	5	
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	
7 Add lines 5 and 6 . . . . .	7	
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	

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

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see inst.)		
<b>b</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	<b>1</b>	1,333
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2	<b>3</b>	1,333
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,333
<b>6</b> Credits/Payments:		
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	680
<b>b</b> Exempt foreign organizations -- tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	1,000
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,680
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	347
<b>11</b> Enter the amount of line 10 to be: Credited to 2013 estimated tax 347 Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ... \$ 0 (2) On foundation managers ... \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

**Part VII-A Statements Regarding Activities** (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ <u>N/A</u>	13	X	
14. The books are in care of ▶ <u>See attachment #11</u> Telephone no ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> -- Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 _____	15		
16. At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b. If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
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 2012? . . . . .	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years . . . ▶ 20 __, 20 __, 20 __, 20 __		
b. Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement -- see instructions.) . . . . .	2b	X
c. If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b. If "Yes," did it have excess business holdings in 2012 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 2012.) . . . . .	3b	X
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
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 2012? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  Yes  No

**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 avg. hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #12				

**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 avg. hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attachment #13				

**Total number of other employees paid over \$50,000**  Yes  No 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 See attachment #14	1,472,386
2 See attachment #15	1,033,732
3 See attachment #16	300
4 See attachment #17	490,462

**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>	1,386,122
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,200,279
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,586,401
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,586,401
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	38,796
<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>	2,547,605
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	127,381

**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>	127,381
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,333
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,333
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<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>	126,022 +63 0

**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>	100,000
<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>	100,000
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,000

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				126,020
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			97,166	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . .				
b From 2008 . . . . .				
c From 2009 . . . . .				
d From 2010 . . . . .				
e From 2011 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>100,000</u>				
a Applied to 2011, but not more than line 2a			97,166	
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 2012 distributable amount . . . . .				2,834
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2012 . . . . . (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 2011. Subtract line 4a from line 2a. Taxable amount -- see instructions . . . . .				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				123,88
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9:				
a Excess from 2008 . . . . .				
b Excess from 2009 . . . . .				
c Excess from 2010 . . . . .				
d Excess from 2011 . . . . .				
e Excess from 2012 . . . . .				

**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 2012, 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				(e) Total
	(a) 2012	(b) 2011	Prior 3 years		
			(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a. . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct exempt act.					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test -- enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test -- enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> 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).)

None

**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.

None

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

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

**c** Any submission deadlines.

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

**Part XV. Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year See attachment #18</p>				
<b>Total</b> .....				98,500
<p><b>b</b> Approved for future payment See attachment #19</p>				
<b>Total</b> .....				1,500

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a See attachment #20					4,612,396
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	64,353	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,842	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0	81,195	4,612,396
13 Total. Add line 12, columns (b), (d), and (e)				13	4,693,591

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

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

2 a 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, this return 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, Title, May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

**990 SCHEDULE OF OTHER INCOME**

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 11

Open to Public Inspection	For calendar year 2012 or tax period beginning 07-01-2012. and ending 06-30-2012.	
Name of Organization Educational Resource Development Trust		Employer Identification Number 51-0153563

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
Program Service Revenue	4,612,396		4,612,396
<b>Totals:</b>	4,612,396		4,612,396

## 990 SCHEDULE OF ACCOUNTING FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2012, or tax period beginning	07-01-2012, and ending	06-30-2012.
Name of Organization Educational Resource Development Trust			Employer Identification Number 51-0153563

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Bookkeeping	13,265		13,265	
Tax preparation	850		850	
Audit	12,011		12,011	
<b>Total:</b>	<b>26,126</b>		<b>26,126</b>	

**990 SCHEDULE OF OTHER PROFESSIONAL FEES**

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16c

<b>Open to Public Inspection</b>	<b>For calendar year 2012, or tax period beginning</b> 07-01-2012, and ending 06-30-2012	
<b>Name of Organization</b>	<b>Employer Identification Number</b>	
Educational Resource Development Trust	51-0153563	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Investment Advisory	14,570	14,570	14,570	
Other	130		130	
Computer Consultant	34,415		34,415	
<b>Total:</b>	<b>49,115</b>	<b>14,570</b>	<b>49,115</b>	

**990 SCHEDULE OF TAXES PAID**

Attachment 4: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2012, or tax period beginning 07-01-2012, and ending 06-30-2012.	
Name of Organization Educational Resource Development Trust		Employer Identification Number 51-0153563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Property	153		153	
Payroll	53,746		53,746	
Other	-87		-87	
<b>Total:</b>	<b>53,812</b>		<b>53,812</b>	

## 990 OTHER EXPENSES SCHEDULE

Attachment 5: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection For calendar year 2012, or tax period beginning 07-01-2012, and ending 06-30-2012.

Name of Organization: Educational Resource Development Trust  
Employer Identification Number: 51-0153563

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Chanty
Bank Charges	6,221		6,221	
Software	206		206	
Copier	29,830		29,830	
Education	276		276	
Fees	8,114		8,114	
Insurance	17,682		17,682	
Office Entertainmnet	496		496	
Office Supplies	50,284		50,284	
Misc.	5,507		5,507	
Program Service Expenses:				
AYP Program	1,101,913		1,101,913	
AYP Operations	370,473		370,473	
Private School Program	490,462		490,462	
Special Programs	1,033,732		1,033,732	
Volunteers	78,831		78,831	
Work & Travel	300		300	
<b>Total:</b>	<b>3,194,327</b>		<b>3,194,327</b>	

**990 SCHEDULE OF LAND, BUILDING & EQUIPMENT**

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 14

Open to Public Inspection  
 Name of Organization: Educational Resource Development Trust  
 For Calendar year 2012, or tax year period beginning 07-01-2012 and ending 06-30-2012.  
 Employer Identification Number: 51-0153563

Category or Description of Property	Cost or Other Basis	Accumulated Depreciation	End of Year Book Value	Ending FML (990-PF Only)
Equipment	166,850	166,294	556	556
<b>Total:</b>	<b>166,850</b>	<b>166,294</b>	<b>556</b>	<b>556</b>

**990 SCHEDULE OF OTHER ASSETS**

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 15

Open to Public Inspection	For calendar year 2012, or tax period beginning 07-01-2012, and ending 06-30-2012.
Name of Organization Educational Resource Development Trust	Employer Identification Number 51-0153563

Description of Other Assets	Beginning of Year	End of Year	EOY FMV (990-PF Only)
Deposits	7,001	7,001	7,001
<b>Totals:</b>	7,001	7,001	7,001

**990 SCHEDULE OF OTHER INCREASES**

Attachment 8: page 1 - 990- PF Page 2, Part III, Line 3

Open to Public Inspection For calendar year 2012, or tax period beginning 07-01-2012 , and ending 06-30-2012.

Name of Organization Educational Resource Development Trust Employer Identification Number 51-0153563

Description of Increase	Total Amount
Audit Accrual Adjustment	11,242
Unrealized gains	8,832
<b>Total:</b>	20,074



**990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Attachment 10: page 1 - 990-PF Page 3, Part IV, line 1

<b>Open to Public Inspection</b>	For calendar year 2012 or tax period beginning <b>07-01-2012</b> , and ending <b>06-30-2012</b> .	
----------------------------------	---	--

Name of Organization <b>Educational Resource Development Trust</b>	Employer Identification Number <b>51-0153563</b>
---	---

	(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.)
1	Smith Barney	P		08-31-2012
2	Smith Barney	P		11-30-2012
3	Smith Barney	P		12-31-2012
4	Smith Barney CGD	P		12-31-2012
5	Smith Barney	P		03-31-2013
6	Smith Barney	P		05-31-2013
7	Smith Barney	P		06-30-2013
8	Thrivent	P		12-31-2012
9	Thrivent CGD	P		12-31-2012
10	Thrivent	P		04-30-2013
11	Thrivent	P		05-31-2013

	(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)
1	8,794		8,931	-137
2	6,412		6,407	5
3	5,551		6,375	-824
4	665			665
5	31,450		30,531	919
6	2,434		1,804	630
7	75,154		78,280	-3,126
8	42,690		41,537	1,153
9	4,804			4,804
10	205,980		197,861	8,119
11	97,812		93,178	4,634

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
1				-137
2				5
3				-824
4				665
5				919
6				630
7				-3,126
8				1,153
9				4,804
10				8,119
11				4,634

990 BOOKS ARE IN CARE OF

Attachment 11 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2012, or tax period beginning	07-01	, and ending	06-30-2012
Name of Organization				Employer Identification Number
Educational Resource Development Trust				51-0153563

**Part VII-A - Line 14**

Individual Name . . . . . Philip Hollingsworth  
 or  
 Business Name:

Street Address . . . . . 15135 Sunset Blvd.

U.S. Address:

Zip code 90272 City Pacific Palisad State CA

Foreign Address

City . . . . .

Province or State . . . . .

Country . . . . .

Postal code . . . . .

Phone Number . . . . . (559) 222-447

Fax Number . . . . . (559) 227-606

**990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

Attachment 12: page 1 - 990-PF Page 6, Part VIII

<b>Open to Public Inspection</b>	For calendar year 2012, or tax period beginning <b>07-01-2012</b> , and ending <b>06-30-2012</b> .
<b>Name of Organization</b>	<b>Employer Identification Number</b>
Educational Resource Development Trust	51-0153563

(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (if not paid, enter 0)	(D) Cont. to Employee Ben Plans & Def Comp.	(E) Expense Account & Other Allowances
Roger Riske 7733 W. 79th Street Playa Del Rey, CA 90293	Director	97,017		
Philip Hollingsworth 3666 N. Van Ness Blvd. Fresno, CA 93704	Treas/Directo			
Colin Churchill 14477 Southern Ave. Guerneville, CA 95446	Director	67,920		
Kelli Jones 3543 Butler Ave. Los Angeles, CA 90066	President	103,417	11,407	

## 990 COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

Attachment 13: page 1 990-PF Page 6, Part VIII, Line 1

Open to Public			
Inspection	For calendar year 2012, or tax period beginning	07-01-2012, and ending	06-30-2012.
Name of Organization	Educational Resource Development Trust		Employer Identification Number 51-0153563

<b>Part VIII Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees</b>				
(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 Empl. Benefit Plans & Deferred Compensation	(e) Expense Account and Other Allowances
Roxanna O'Harra 34739 Boros Blvd. Beaumont, CA 92223-		54,250		
Mari Karlsson 2214 Highway 100 Labadie, MO 63055-		55,200	18,370	
Leslie Davidson 1611 Idaho Ave. Santa Monica, CA 90403-		54,250	10,890	

**990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

Attachment 14: page 1 - 990-PF Page 7, Part IX-A, Line 1

Open to Public Inspection	For calendar year 2012, or tax period beginning	07-01-2012, and ending	06-30-2012.
Name of Organization Educational Resource Development Trust			Employer Identification Number 51-0153563

**Charitable Activity**

The Foundation arranges student exchanges whereby foreign students live with an American family while attending high school. 550 students participated.

**990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

Attachment 15: page 1 - 990-PF Page 7, Part IX-A, Line 2

Open to Public Inspection	For calendar year 2012, or tax period beginning	07-01-2012, and ending	06-30-2012.
Name of Organization			Employer Identification Number
Educational Resource Development Trust			51-0153563

**Charitable Activity**

The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 980 individuals participated.

**990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

Attachment 16: page 1 - 990-PF Page 7, Part IX-A, Line 3

Open to Public			
Inspection	For calendar year 2012, or tax period beginning	07-01-2012, and ending	06-30-2012.
Name of Organization	Educational Resource Development Trust		Employer Identification Number 51-0153563

**Charitable Activity**

The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 307 individuals participated.

**990 SUMMARY OF DIRECT CHARITABLE ACTIVITIES**

Attachment 17: page 1 - 990-PF Page 7, Part IX-A, Line 4

Open to Public Inspection	For calendar year 2012, or tax period beginning	07-01-2012, and ending	06-30-2012.
Name of Organization Educational Resource Development Trust			Employer Identification Number 51-0153563

Charitable Activity

The Foundation arranges student exchanges whereby foreign students live with an American family while attending high school. 550 students participated.

*The Foundation advises foreign student. 12 student*

**990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

Attachment 18: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2012, or tax period beginning 07-01-2012, and ending 06-30-2012.

Name of Organization: Educational Resource Development Trust  
Employer Identification Number: 51-0153563

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
Boys & Girls Club of Southwest Coun 28790 Pujol St Temecula CA 92590		public	unrestricted for furtherance of their charitable purpose	2,000
Great Oaks High School 32555 Deer Hollow Way Temecula CA 92592		school	unrestricted for furtherance of their charitable purpose	2,000
Temecula Valley High School 31555 Rancho Vista Rd Temecula CA 92592		school	unrestricted for furtherance of their charitable purpose	2,000
Operation Safe House 9685 Hayes St Riverside CA 92503		public	unrestricted for furtherance of their charitable purpose	2,000
Highland Academy School 350 Brookside Ave Beaumont CA 92223		school	unrestricted for furtherance of their charitable purpose	10,000
Debbi Chisholm Cancer Foundation 6215 River Crest Dr Ste A Riverside CA 92507		public	unrestricted for furtherance of their charitable purpose	2,000
Disaster Relief Transport 6800 Indiana Ave #220 Riverside CA 92506		public	unrestricted for furtherance of their charitable purpose	5,000
Blue Mountain Coalition for Youth 364 Main St West Point CA 95255		public	unrestricted for furtherance of their charitable purpose	2,000
Bret Harte High School P.O. Box 7000 Angels Camp CA 95221		school	unrestricted for furtherance of their charitable purpose	2,000
Hospice of the Sierra 20100 Cedar Road North Sonora CA 95370		public	unrestricted for furtherance of their charitable purpose	1,500
Volunteer Match 550 Montgomery Street 8th Floor San Francisco CA 94111		public	unrestricted for furtherance of their charitable purpose	68,000
			<b>Total:</b>	<b>98,500</b>

## 990 GRANTS AND CONTRIBUTIONS FOR FUTURE PAYMENTS

Attachment 19: page 1 990-PF Page 11, Part XV Line 3b

<b>Open to Public Inspection</b>	For calendar year 2012, or tax period beginning <b>07-01-2012</b> , and ending <b>06-30-2012</b> .	
<b>Name of Organization</b> Educational Resource Development Trust		<b>Employer Identification Number</b> 51-0153563

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)				
Alameda Food Bank P.O. Box 2167 Alameda CA 94501			unrestricted for public furtherance of their charitable purpose	1,500
				1,500

**990 PART VII - ANALYSIS OF INCOME-PRODUCING ACTIVITIES**

Attachment 20: page 1 - 990-PF Page 12, Part XVI-A, Line 1

Open to Public Inspection For calendar year 2012, or tax period beginning 07-01-2012, and ending 06-30-2012.

Name of Organization: Educational Resource Development Trust  
 Employer Identification Number: 51-0153563

Item	Program Service Revenue	Unrelated Business Income		Excluded by Section 512, 513 or 514		(e) Related or Exempt Function Income (see instructions)
		(a) Bus Code	(b) Amount	(c) Exc Code	(d) Amount	
a	AYP Program					2,504,463
b	Private School Program					550,530
c	Special Programs					1,303,616
d	Volunteers					112,035
e	Work and Travel					141,752
<b>Totals:</b>						<b>4,612,396</b>