

C&E 950

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

OMB No 1545-0052

Form 990-PF

2017

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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Open to Public Inspection

For calendar year 2017 or tax year beginning 07-01, 2017, and ending 06-30, 2018

Name of foundation: Educational Resource Development Trust. A Employer identification number: 51-0153563. B Telephone number: (310) 454-4624. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Operating and Administrative Expenses, Total expenses, and Adjusted net income.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		13,904	18,039	18,039
	2	Savings and temporary cash investments		4,697,505	4,685,819	4,685,819
	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		198,589	149,759	149,759
	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	184,048			
	Less accumulated depreciation (attach schedule)	146,072		37,976	37,976	
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)	STM120		7,001	7,001	7,001
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,916,999	4,898,594	4,898,594	
Liabilities	17	Accounts payable and accrued expenses		491	163,919	
	18	Grants payable				
	19	Deferred revenue		2,293,394	1,710,396	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		2,293,885	1,874,315		
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		2,623,114	3,024,279	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		2,623,114	3,024,279		
31	Total liabilities and net assets/fund balances (see instructions)		4,916,999	4,898,594		

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	2,623,114
2	Enter amount from Part I, line 27a	2	478,004
3	Other increases not included in line 2 (itemize)	3	8,885
	STM115		
4	Add lines 1, 2, and 3	4	3,110,003
5	Decreases not included in line 2 (itemize)	5	85,724
	STM116		
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,024,279

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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</b>	<b>P</b>	<b>VARIOUS</b>	<b>06-30-2018</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> 991,156		945,590	45,566	
<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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				45,566
<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>	45,566	
<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>	2,823	

**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 doesn't 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))
2016			
2015			
2014			
2013			
2012			
<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 5.0, 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 2017 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 . . . . . 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.	<b>8</b>	

**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	2,939
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	2,939
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	2,939
6	<b>Credits/Payments:</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	100
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	6,100
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	3,161
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>3,161</b> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

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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 15
16 At any time during calendar year 2017, 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2017 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 2017 )
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 2017?

**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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, and 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 0.00	73,593	2,208	0
Colin Churchill 14477 Souther Ave, CA 95446	Director 0.00	84,260	3,459	0
Kelli Jones 3543 Butler Ave, CA 90066	President 40.00	130,900	36,212	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	84,250	15,698	0
Tracy Gautier 17914 Los Vasos St, CA 92708	40.00	78,900	344	0
Mari Karlsson 2214 Highway 100, Labadie, MO 63055	40.00	61,971	14,828	0
Laura Smrka 4908 Oakland Ave, Minneapolis, MN 55417	40.00	60,900	14,957	0
Emily Reppun 8650 Hervey St, Los Angeles, CA 90034	40.00	67,233	2,831	0
Total number of other employees paid over \$50,000				1

**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. 445 students participated.	1,396,422
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 1009 individuals part	1,315,544
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 342 partic	13,390
4 The Foundation places international university-age students in non-profit agencies for 1-2 months during the students' school vacations. 54 participated	120

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

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

Total. Add lines 1 through 3 . . . . . ▶

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,069,420
b	Average of monthly cash balances	1b	401,421
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,470,841
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,470,841
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,403,778
6	Minimum investment return. Enter 5% of line 5	6	220,189

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	220,189
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,939
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,939
3	Distributable amount before adjustments Subtract line 2c from line 1	3	217,250
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	217,250
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	217,250

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	195,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	195,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,000

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 2016	(c) 2016	(d) 2017
- 1 Distributable amount for 2017 from Part XI, line 7 . . . . .				217,250
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only . . . . .			192,757	
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .				
b From 2013 . . . . .				
c From 2014 . . . . .				
d From 2015 . . . . .				
e From 2016 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 195,000				
a Applied to 2016, but not more than line 2a . . . . .			192,757	
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 2017 distributable amount . . . . .				2,243
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				215,007
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 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2013 . . . . .				
b Excess from 2014 . . . . .				
c Excess from 2015 . . . . .				
d Excess from 2016 . . . . .				
e Excess from 2017 . . . . .				

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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
<p><b>a</b> Paid during the year</p> <p>Schedule Attached</p> <p>Schedule Attached</p>			<p>Their exempt purpose</p>	<p>195,000</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>195,000</p>
<p><b>b</b> Approved for future payment</p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				



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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Paid Preparer Use Only Philip Hollingsworth E 11-13-2018 Philip Hollingsworth EA 15135 Sunset Blvd STE 230 Pacific Palisades CA 90272



**Federal Supporting Statements**

**2017 PG01**

Name(s) as shown on return

FEIN

Educational Resource Development Trust

51-0153563

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

Statement #115

Audit Adjustment	5,552
Unrealized Gains	<u>3,333</u>
<b>Total</b>	<b><u>8,885</u></b>

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

**PG01**  
Statement #116

Federal Excise Tax	3,040
Unrealized losses	<u>82,684</u>
<b>Total</b>	<b><u>85,724</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

**2017** PG01

Your Social Security Number  
51-0153563

Name(s) as shown on return

Educational Resource Development Trust

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank Charges	6,583	0	0	0
Software/Computer Supplies	12,082	0	0	0
Copier	16,366	0	0	0
Fees Dues and Subs	12,443	0	0	0
Workers Comp Insurance	5,409	0	0	0
Liability Insurance	7,852	0	0	0
Office Entertainment	4,706	0	0	0
Office Supplies	37,561	0	0	0
Program Service AYP	1,396,422	0	0	0
Program Service Spec Prog	1,315,544	0	0	0
Program Service Volunteers	120	0	0	0
Program Service Work & Travel	13,390	0	0	0
<b>Totals</b>	<u><u>2,828,478</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG01  
Statement #106~

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

Description	Revenue and expenses	Net investment	Adjusted net income
Program Service Rev AYP	2,633,939	0	0
Program Service Rev Spec Prog	1,674,197	0	0
Program Service Rev Volunteers	31,225	0	0
Program Service Rev Work & Tra	165,823	0	0
<b>Totals</b>	<u><u>4,505,184</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

# Federal Supporting Statements

**2017**

PG01

Name(s) as shown on return

Your Social Security Number

Educational Resource Development Trust

51-0153563

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	9,075	0	0	0
<b>Totals</b>	<u>23,575</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG01

Statement #103~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment	36,010	36,010	0	0
Computer	51,997	0	0	0
<b>Totals</b>	<u>88,007</u>	<u>36,010</u>	<u>0</u>	<u>0</u>

# Federal Supporting Statements

**2017** PG01

Name(s) as shown on return

Your Social Security Number

Educational Resource Development Trust

51-0153563

Statement #110~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Property	154	0	0	0
Fees	160	0	0	0
Payroll	60,066	0	0	0
<b>Totals</b>	<u>60,380</u>	<u>0</u>	<u>0</u>	<u>0</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
Leasehold	41,428	3,452	37,976	37,976
Furniture & Fixtures	142,620	142,620		
<b>Total</b>	<u>184,048</u>	<u>146,072</u>	<u>37,976</u>	<u>37,976</u>

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

Date		Num	Name	Amount
02/01/2018	Check	25617	Beaumont High School, 39139 Cherry Valley Blvd , Beaumont, CA 92223	500 00
03/15/2018	Check	25975	Lucerne Valley High School, 33233 Rabbit Springs Rd, Lucerne Valley, CA 92356	200 00
03/15/2018	Check	25976	Serrano High School ASB, 9292 Sheep Creek Road, Phelan, CA 92371	200 00
03/15/2018	Check	25974	American High School, 36300 Fremont Blvd , Fremont, CA 94536	250 00
03/15/2018	Check	25977	Apple Valley High School (AVHS) Football, 11837 Navajo Rd , Apple Valley, CA 92308-7653	200 00
03/16/2018	Check	25979	Amy's Farm, 7698 Eucalyptus, Ontario, CA 91762	1,000 00
03/20/2018	Check	25982	Corona High School, 1150 W 10th Street, Corona, CA 92882	100 00
03/20/2018	Check	25983	Temescal Valley Elementary, 22950 Claystone Ave , Corona, CA 92883	350 00
03/20/2018	Check	25984	Excelsior Charter Schools, 18422 Bear Valley Rd Building 11, Victorville, CA 92395	600 00
05/15/2018	Check	26118	Lucerne Valley High School, 33233 Rabbit Springs Rd, Lucerne Valley, CA 92356	2,000 00
05/15/2018	Check	26119	Generations Church, 6254 Palm Ave , San Bernardino, CA 92407	1,000 00
05/15/2018	Check	26120	Deseret Industries, 1415 N State Street, Provo, UT 84604	1,000 00
05/15/2018	Check	26121	Tabitha's Way, 920 East State Road, Suite C, American Fork, UT 84003	2,000 00
05/15/2018	Check	26122	Alameda Food Bank, 1900 Thua Way, Alameda, CA 94501	2,000 00
05/15/2018	Check	26123	New Gateway Solutions, 49 3rd Ave, Chula Vista, CA 91910	1,000 00
05/15/2018	Check	26124	Millionaire Mind Kids, 13554 Delaware Rd , Apple Valley, CA 92308	2,000 00
05/15/2018	Check	26125	St Rose Hospital, 27200 Calaroga Ave , Hayward CA, 94545	3,000 00
05/15/2018	Check	26126	Lex America, 90 Sherman St , Cambridge, MA 02140	3,000 00
05/15/2018	Check	26127	Zion Lutheran Church, 15342 Jeraldo Dr , Victorville, CA 92394-5580	1,000 00
05/15/2018	Check	26128	Madison Street Church, 3991 Madison St , Riverside, CA 92504	500 00
05/15/2018	Check	26129	Bethany Baptist Church, 9950 Monte Vista, Montclair, CA 91763	1,000 00
05/15/2018	Check	26130	University of California, Irvine (UCI) Foundation, 333 City Boulevard West, Suite 605, Orange, CA 92868	1,000 00
05/15/2018	Check	26131	Rancho Verde Elementary School, 14334 Pioneer Rd , Apple Valley, CA 92307	1,000 00
05/15/2018	Check	26132	Bret Harte Union School District Future Farmers, P O Box 7000, Angels Camp, CA 95221	2,000 00
05/15/2018	Check	26133	Shelter's Right Hand, 12300 Washington Blvd, Whittier, CA 90606	1,000 00
05/15/2018	Check	26134	Victor Valley Rescue Mission, 16857 C St , Victorville, CA 92395	3,000 00
05/15/2018	Check	26135	CityServe - Compassion Network, 39155 Liberty St H840, Fremont, CA 94538	1,000 00
05/15/2018	Check	26136	Victor Valley College (VVC Foundation), 18422 Bear Valley Rd , Victorville, CA 92395	1,000 00
05/15/2018	Check	26137	St Timothy Episcopal Church, 15757 St Timothy St , Apple Valley, CA 92307	1,000 00
05/15/2018	Check	26138	Lucerne Valley Elementary, 10788 Barstow Road, Lucerne Valley, CA 92356	1,000 00
05/15/2018	Check	26139	American Red Cross-San Bernardino County Chapter, 10600 Trademark Pkwy , Rancho Cucamonga, CA	1,000 00
05/15/2018	Check	26140	Double Diamond Youth Ranch, 700 S Hewitt Rd , Linden, CA 95236	600 00
05/15/2018	Check	26141	Refuge Angels Camp Church, 642 Murphys Grade Rd , Angels Camp, CA 95222	2,000 00
05/15/2018	Check	26142	Hesperia First Assembly of God, 11616 Hesperia Rd , Hesperia, CA 92345	3,000 00
05/15/2018	Check	26143	Arrowhead Regional Medical Center, P O Box 2206, Colton, CA 92324	2,000 00
05/15/2018	Check	26144	Bear Valley Community Hospital Auxiliary, POB 1649, Big Bear Lake, CA 92315	1,000 00
05/15/2018	Check	26145	Centerville Presbyterian Church, 4360 Central Ave , Fremont, C 94536	2,000 00
05/15/2018	Check	26146	California State University Fullerton Philanthropic Foundation	500 00
05/15/2018	Check	26147	Blue Mountain Coalition for Youth & Families POB 41, West Point, CA 95255	2,000 00
05/15/2018	Check	26148	Barstow Community College, 2700 Barstow Rd , Barstow, CA 92311	1,000 00

05/15/2018	Check	26149	Apple Valley High School (AVHS) Football, 11837 Navajo Rd , Apple Valley, CA 92308-7653	2,000 00
05/15/2018	Check	26150	Crossroads Church, 41386 Fremont Blvd, Fremont, CA 94538	2,000 00
05/15/2018	Check	26151	Moses House, 15180 Anacapa Rd , Victorville, CA 92395	2,000 00
05/15/2018	Check	26152	Apple Valley Christian School, 22230 Ottawa St , Apple Valley, CA 92308	3,000 00
05/15/2018	Check	26153	Feed My Sheep in the High Desert, 15260 Nisqualli Rd , Victorville, CA 92395-9711	2,000 00
05/15/2018	Check	26154	Alisa Ann Ruch Burn Foundation 2501 West Burbank Boulevard, Burbank, CA 91505	2,000 00
05/15/2018	Check	26155	Bishop Storehouse, 791 N Pepper Ave , Colton, CA 92324 HDCF, 16000 Apple Valley Road - C3, Apple Valley, CA 92307	2,000 00
05/15/2018	Check	26156		1,000 00
05/15/2018	Check	26157	Inland Empire United Way - Desert Communities, 16192 Siskiyou Rd , Suite 4, Apple Valley, CA 92307	2,000 00
05/15/2018	Check	26158	Boys and Girls Clubs of Greater Redlands-Riverside, 1251 Clay Street, Redlands, CA 92374	2,000 00
05/15/2018	Check	26159	Hospice of the Sierra 20100 Cedar Road, Sonora, CA 95370	1,000 00
05/15/2018	Check	26160	Salvation Army, 14585 LaPaz Drive, Victorville, CA 92395	2,000 00
05/15/2018	Check	26161	California Baptist University, Office of University Advancement, 8432 Magnolia Avenue, Riverside, CA 92504	1,000 00
05/15/2018	Check	26162	A Reason to Survive, 200 East 12th Street, National City, CA 91950	1,000 00
05/15/2018	Check	26163	Serrano High School ASB, 9292 Sheep Creek Road, Phelan, CA 92371	2,000 00
05/15/2018	Check	26164	Route 66 Museum, 16825 South D St, Victorville, Ca 92392	500 00
05/22/2018	Check	77473	Darkness to Light, 1064 Gardner Rd #210, Charleston, SC 29407	1,000 00
05/22/2018	Check	77475	CSIET, 500 Montgomery Street, Suite 400, Alexandria, VA 22314	500 00
05/22/2018	Check	77476	Freedom Preparatory Academy, 1761 W 820 N, Provo, UT 84604	3,000 00
05/22/2018	Check	77477	Monsignor Kelly Catholic High School, 5950 Kelly Drive, Beaumont, TX 77707-3599	2,500 00
05/22/2018	Check	77478	O'Connell College Preparatory School	2,500 00
05/22/2018	Check	77479	Madison High School, Madison High School, 2300 University Blvd , Rexburg, ID 83440	15,000 00
05/22/2018	Check	77482	Sugar-Salem High School, 1 Digger Dr, Sugar City, ID 83448	3,000 00
05/22/2018	Check	77481	Thunder Ridge High School, 3497 N Ammon Rd, Idaho Falls, ID 83401	6,000 00
05/22/2018	Check	77480	Rigby High School, 3833 Rigby High Ln, Rigby, ID 83442-4716	3,000 00
05/24/2018	Check	26165	Alzheimer's Association, 3200 Inland Empire Blvd , Suite 280, Ontario, CA 91764	1,500 00
05/24/2018	Check	26166	National Council for Negro Women, 3200 Inland Empire Blvd , Suite 280, Ontario, CA 91764	1,000 00
06/26/2018	Check	77684	Volunteer Match, 550 Montgomery St , 8F, San Francisco, CA 94111	78,500 00
				<b>\$ 195,000.00</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		7/7/2017	9,290.15	8,338.56	951.59	LT
Morgan Stanley	Various		7/7/2017	94.54	93.59	0.95	ST
Thrivent	Doubleline Total Return		11/13/2017	23,834.00	24,457.14	-623.14	LT
Thrivent	Thrivent Limited Maturity		11/13/2017	11,375.00	11,356.75	18.25	ST
Thrivent	Thrivent Income Fund		11/13/2017	7,020.00	6,975.42	44.58	LT
Thrivent	Thrivent Diversified Income		11/13/2017	25,292.00	24,613.21	678.79	LT
Thrivent	Thrivent High Yield		11/13/2017	15,054.00	14,948.96	105.04	LT
Thrivent	Thrivent Opportunity Income		11/13/2017	23,790.00	23,889.75	-99.75	LT
Thrivent	Goldman Sachs Emrg		11/14/2017	8,512.00	8,261.50	250.50	LT
Thrivent	Ishares TR 20		11/14/2017	9,193.06	9,009.53	183.53	LT
Thrivent	Nuveen Preferred Secs		11/14/2017	23,046.00	22,396.22	649.78	LT
Thrivent	Oppenheimer Senior		11/14/2017	26,716.00	26,449.12	266.88	LT
Thrivent	SPDR Series		11/14/2017	7,260.73	7,365.36	-104.63	ST
Thrivent	Oppenheimersteelpath		11/14/2017	6,686.00	7,437.68	-751.68	LT
Thrivent	Wisdomtree TR Global		11/14/2017	13,831.98	12,176.93	1,655.05	ST
Morgan Stanley	Capital Gain Dividends		12/22/2017	2,086.44		2,086.44	LT
Thrivent	Doubleline Total Return		12/20/2017	20,804.00	21,408.17	-604.17	LT
Thrivent	Thrivent Income Fund		12/20/2017	7,089.00	7,043.98	45.02	LT
Thrivent	Thrivent Diversified Income		12/20/2017	24,427.00	23,609.49	817.51	LT
Thrivent	Thrivent High Yield		12/20/2017	14,721.00	14,648.37	72.63	LT
Thrivent	Thrivent Opportunity Income		12/20/2017	14,699.00	14,746.28	-47.28	LT
Thrivent	Goldman Sachs Emrg		12/21/2017	11,619.00	11,207.02	411.98	LT
Thrivent	Ishares TR 20		12/21/2017	3,390.11	3,287.26	102.85	LT
Thrivent	Nuveen Preferred Secs		12/21/2017	18,453.00	17,932.72	520.28	LT
Thrivent	Oppenheimer Senior		12/21/2017	15,513.00	15,339.03	173.97	LT
Thrivent	SPDR Series		12/21/2017	5,515.13	5,617.02	-101.89	ST
Thrivent	Oppenheimersteelpath		12/21/2017	5,881.00	6,588.09	-707.09	LT
Thrivent	Wisdomtree TR Global		12/21/2017	4,171.73	3,574.12	597.61	LT
Thrivent	Oppenheimer Senior		12/29/2017	60,700.00	59,871.06	828.94	LT
Thrivent	Capital Gain Dividends		12/14/2017	361.17		361.17	LT
Thrivent	Capital Gain Dividends		12/27/2017	20,437.96		20,437.96	LT
Thrivent	Capital Gain Dividends		12/27/2017	2,492.36		2,492.36	ST
Thrivent	Oppenheimer Senior Floating		12/29/2017	34,179.00	33,914.08	264.92	LT
Thrivent	Vanguard FTSE		12/29/2017	182,893.56	164,164.01	18,729.55	LT
Morgan Stanley	Various		1/12/2018	9,831.03	8,185.89	1,645.14	LT
Morgan Stanley	Various		1/12/2018	3,532.00	3,200.12	331.88	ST
Thrivent	adjustment		1/31/2018		5,914.67	-5,914.67	LT
Thrivent	Doubleline Total		2/27/2018	17,512.00	18,278.49	-766.49	LT
Thrivent	Thrivent Limited Maturity		2/27/2018	5,303.00	5,324.38	-21.38	LT
Thrivent	Thrivent Income Fund		2/27/2018	3,973.00	4,035.50	-62.50	LT
Thrivent	Thrivent Diversified Income		2/27/2018	13,752.00	13,219.72	532.28	LT
Thrivent	Thrivent High Yield		2/27/2018	9,474.00	9,545.10	-71.10	LT
Thrivent	Thrivent Opportunity Income		2/27/2018	10,872.00	11,024.94	-152.94	LT
Thrivent	Goldman Sachs Emrg		2/28/2018	9,915.00	9,826.70	88.30	LT
Thrivent	Nuveen Preferred Secs		2/28/2018	11,724.00	11,623.15	100.85	LT
Thrivent	Oppenheimer Senior		2/28/2018	11,567.00	11,384.13	182.87	LT
Thrivent	SPDR Series		2/28/2018	4,720.03	4,835.84	-115.81	ST
Thrivent	Oppenheimersteelpath		2/28/2018	3,188.00	3,415.99	-227.99	LT
Thrivent	Doubleline Total		3/20/2018	23,688.00	24,748.43	-1,060.43	LT
Thrivent	Thrivent Limited Maturity		3/20/2018	3,027.00	3,046.58	-19.58	LT
Thrivent	Thrivent Income Fund		3/20/2018	7,486.00	7,646.25	-160.25	LT
Thrivent	Thrivent Diversified Income		3/20/2018	19,992.00	19,402.22	589.78	LT
Thrivent	Thrivent High Yield		3/20/2018	14,844.00	15,112.82	-268.82	LT

Thrivent	Thrivent Opportunity Income	3/20/2018	15,418.00	15,681.14	-263.14	LT
Thrivent	Goldman Sachs Emrg	3/21/2018	15,169.00	15,153.42	15.58	LT
Thrivent	Ishares TR 20	3/21/2018	3,947.20	4,017.76	-70.56	LT
Thrivent	Nuveen Preferred Secs	3/21/2018	19,860.00	19,791.77	68.23	LT
Thrivent	Oppenheimer Senior	3/21/2018	12,871.00	12,698.63	172.37	LT
Thrivent	SPDR Series	3/21/2018	5,592.67	5,803.01	-210.34	LT
Thrivent	Wisdomtree TR Global	3/21/2018	4,911.04	4,322.19	588.85	LT
Thrivent	DFA International	3/9/2018	15,530.00	15,813.32	-283.32	ST
Thrivent	Oakmark	3/29/2018	15,105.00	15,569.84	-464.84	ST
Thrivent	Mainstay	3/29/2018	3,837.00	3,700.83	136.17	LT
Thrivent	Thrivent Large Cap	3/29/2018	5,394.00	4,499.01	894.99	LT
Morgan Stanley	adjustment	5/31/2018		4.28	-4.28	LT
Morgan Stanley	Various	6/15/2018	6,923.58	7,529.00	-605.42	ST
Morgan Stanley	Various	6/15/2018	21,768.85	20,514.92	1,253.93	LT
	Capital Gain Dividends					
			991,156.32	945,590.46	45,565.86	

LT	904,775.97	862,032.69	42,743.28
ST	86,380.35	83,557.77	2,822.58
Total	991,156.32	945,590.46	45,565.86