

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **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.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation Educational Resource Development Trust		A Employer identification number 51-0153563
Number and street (or P O box number if mail is not delivered to street address) 2601 Ocean Park Blvd	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Santa Monica, CA 90405		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,705,731	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	128	128		
	4 Dividends and interest from securities	147,008	147,008		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,320			
	b Gross sales price for all assets on line 6a	1,369,970			
	7 Capital gain net income (from Part IV, line 2)		24,320		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,900,966				
12 Total. Add lines 1 through 11	5,072,422	171,456			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	337,515			
	14 Other employee salaries and wages	519,365			
	15 Pension plans, employee benefits	145,036			
	16a Legal fees (attach schedule)	1,760			
	b Accounting fees (attach schedule)	24,115			
	c Other professional fees (attach schedule)	89,876	38,176		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	65,966			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	45,197			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,382,392			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,611,222	38,176		
	25 Contributions, gifts, grants paid	219,360			219,360
26 Total expenses and disbursements. Add lines 24 and 25	4,830,582	38,176		219,360	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	241,840				
b Net investment income (if negative, enter -0-)		133,280			
c Adjusted net income (if negative, enter -0-)			0		

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	18,039	32,981	32,981
	2 Savings and temporary cash investments	4,685,819	5,478,673	5,478,673
	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	149,759	174,946	174,946
	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 ▶ _____ 190,548 Less accumulated depreciation (attach schedule) ▶ _____ 178,418	37,976	12,130	12,130
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	7,001	7,001	7,001	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,898,594	5,705,731	5,705,731	
Liabilities	17 Accounts payable and accrued expenses	163,919	189,110	
	18 Grants payable			
	19 Deferred revenue	1,710,396	2,203,662	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,874,315	2,392,772	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,024,279	3,312,959	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	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)	3,024,279	3,312,959		
31 Total liabilities and net assets/fund balances (see instructions) .	4,898,594	5,705,731		

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	3,024,279
2 Enter amount from Part I, line 27a	2	241,840
3 Other increases not included in line 2 (itemize) ▶ _____	3	79,051
4 Add lines 1, 2, and 3	4	3,345,170
5 Decreases not included in line 2 (itemize) ▶ _____	5	32,211
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,312,959

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.)
1 a Investments	P	2018-07-01	2019-06-30
b Investments	P	2018-07-01	2019-06-30
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,275,168		1,246,960	28,208
b 94,802		98,690	-3,888
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			28,208
b			-3,888
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	24,320
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	-3,888

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 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))
2017			
2016			
2015			
2014			
2013			

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 0, 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 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 495.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Philip Hollingsworth Telephone no (559) 222-4470

Located at PO Box 5461 Fresno CA ZIP+4 93755

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
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? <i>If "Yes" to 6b, file Form 8870</i>			6b		No
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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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	administrator 40 00	88,039	11,191	0
Laura Smrka 4908 Oakland Ave Minneapolis, MN 55417	administrator 40 00	71,426	13,605	0
Tracy Gautier 17914 Los Vasos St Fountain Valley, CA 92708	administrator 40 00	83,687	0	0
Marl Karlsson 2214 Highway 100 Labadie, MO 63055	administrator 40 00	62,964	15,998	0
Emily Reppun 8650 Hervey St Los Angeles, CA 90034	administrator 40 00	70,914	6,563	0
Total number of other employees paid over \$50,000.			0	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 The Foundation arranges student exchanges whereby foreign students live with an American family while attending high school 469 students participated	1,487,487
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture 1266 individuals participated	1,773,274
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students summer abroad 378 participants	30,622
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,255,785
b	Average of monthly cash balances.	1b	489,967
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,745,752
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	4,745,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,674,566
6	Minimum investment return. Enter 5% of line 5.	6	233,728

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	233,728
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,666
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,666
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	231,062
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	231,062
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	231,062

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	219,360
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	219,360
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	219,360

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				231,062
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			215,007	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>219,360</u>				
a Applied to 2017, but not more than line 2a			215,007	
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 2018 distributable amount.				4,353
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				226,709
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Schedule Attached 2601 Ocean Santa Monica, CA 90405			Their exempt purpose	219,360
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Philip Hollingsworth PO Box 5461 Fresno, CA 93755	SecTreasDirector 0 00	0	0	0
Roger Riske 7733 W 79th Street Playa Del Rey, CA 90293	Director 0 00	83,515	0	0
Colin Churchill 14477 Souther Ave Guerneville, CA 95446	Director 0 00	106,610	0	0
Kelli Jones 3543 Butler Ave Los Angeles, CA 90066	President 40 00	147,390	36,943	0
Svetlana Mitchell 7015 Brookside Rd Kansas City, MO 64113	Director 0 00	0	0	0

TY 2018 Accounting Fees Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping	12,000	0	0	0
Tax Preparation	2,500	0	0	0
Audit	9,615	0	0	0

TY 2018 Investments - Land Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Leasehold	47,928	35,798	12,130	0
Furniture & Fixtures	142,620	142,620	0	0

TY 2018 Legal Fees Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employee Termination	1,760	0	0	0

TY 2018 Other Assets Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Lease Deposit	7,001	7,001	7,001

TY 2018 Other Decreases Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Description	Amount
Audit Adjustment	13,977
Unrealized losses	2,061
Prio amortization	16,173

TY 2018 Other Expenses Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	9,753	0	0	0
SoftwareComputer Supplies	22,019	0	0	0
Copier	5,871	0	0	0
Fees Dues and Subs	12,010	0	0	0
Workers Comp Insurance	4,247	0	0	0
Liability Insurance	6,920	0	0	0
Office Entertainment	4,300	0	0	0
Office Supplies	9,348	0	0	0
Program Service AYP	1,487,487	0	0	0
Program Service Envision	1,773,274	0	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Program Service Work & Travel	30,622	0	0	0
Leasehold Improvements	16,173	0	0	0
Employee Educational Opportuni	158	0	0	0
Misc	210	0	0	0

TY 2018 Other Income Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program Service Rev AYP	2,632,543	0	0
Program Service Rev Spec Prog	2,135,237	0	0
Program Service Rev Work & Tra	133,186	0	0

TY 2018 Other Increases Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Description	Amount
Unrealized Gains	79,051

TY 2018 Other Professional Fees Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment	38,176	38,176	0	0
Computer	51,700	0	0	0

TY 2018 Taxes Schedule**Name:** Educational Resource Development Trust**EIN:** 51-0153563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property	152	0	0	0
Fees	160	0	0	0
Payroll	65,654	0	0	0

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

Date	Num	Amount
11 27 2018	Check 26929 Moses House, 15180 Anacapa Rd., Victorville, CA 92395	1,000 00
11 27 2018	Check 26930 Lex America, 90 Sherman St., Cambridge, MA 02140	1,000 00
11 27 2018	Check 26932 Rancho Verde Elementary School, 14334 Pioneer Rd., Apple Valley, CA 92307	100 00
11 27 2018	Check 26933 Lucerne Valley High School, 33233 Rabbit Springs Rd., Lucerne Valley, CA 92356	200 00
12 04 2018	Check 26936 Victor Valley College (VVC Foundation), 18422 Bear Valley Rd., Victorville, CA 92395	2,000 00
12 18 2018	Check 78876 CSJET, 500 Montgomery Street, Suite 400, Alexandria, VA 22314	500 00
03 07 2019	Check 29342 Apple Valley High School (AVHS) Football, 11837 Navajo Rd., Apple Valley, CA 92308-7653	150 00
03 18 2019	Check 29355 Lucerne Valley High School, 33233 Rabbit Springs Rd., Lucerne Valley, CA 92356	150 00
04 09 2019	Check 29493 Grad Night Foundation of Calaveras County, P O Box 7000, Angels Camp, CA 95221	1,000 00
05 15 2019	Check 29509 Abundant Living Family Church, 17555 Mauna Loa St., Hesperia, CA 92345	1,000 00
05 15 2019	Check 29510 Alameda Food Bank, 1900 Thua Way, Alameda, CA 94501	1,000 00
05 15 2019	Check 29511 Alisa Ann Ruch Burn Foundation, 2501 West Burbank Boulevard, Burbank, CA 91505	1,500 00
05 15 2019	Check 29512 American High School, 36300 Fremont Blvd., Fremont, CA 94536	500 00
05 15 2019	Check 29513 American Family Living, 1774 N Glassell Street, Orange, CA 92865	1,000 00
05 15 2019	Check 29514 Apple Valley High School (AVHS) Football, 11837 Navajo Rd., Apple Valley, CA 92308-7653	2,000 00
05 15 2019	Check 29515 Apple Valley High Boys Basketball, 11837 Navajo Rd., Apple Valley, CA 92308-7653	1,000 00
05 15 2019	Check 29516 Arrowhead Regional Medical Center, P O Box 2206, Colton, CA 92324	2,000 00
05 15 2019	Check 29517 Barstow Community College, 2700 Barstow Rd., Barstow, CA 92311	500 00
05 15 2019	Check 29518 Beaumont High School, 39139 Cherry Valley Blvd., Beaumont, CA 92223	1,000 00
05 15 2019	Check 29519 Bethany Baptist Church, 9950 Monte Vista, Montclair, CA 91763	1,000 00
05 15 2019	Check 29520 Black Ridge Elementary, 9358 Sunset Drive, Eagle Mountain, UT	500 00
05 15 2019	Check 29521 Blue Mountain Coalition for Youth & Families, POB 41, West Point, CA 95255	2,000 00
05 15 2019	Check 29522 Boys and Girls Clubs of Greater Redlands-Riverside, 1251 Clay Street, Redlands, CA 92374	2,500 00
05 15 2019	Check 29523 Bret Harte Union School District Future Farmers, P O Box 7000, Angels Camp, CA 95221	2,000 00
05 15 2019	Check 29524 California Baptist University, Office of University Advancement, 8432 Magnolia Avenue, Riverside, CA 92504	2,000 00
05 15 2019	Check 29525 California State University Fullerton Philanthropic Foundation	500 00
05 15 2019	Check 29526 Carol's Kitchen, PO Box 364, Calimesa, Ca 92320	1,000 00
05 15 2019	Check 29527 Cascade Elementary, 160 N 800 E., Orem, UT 84097	500 00
05 15 2019	Check 29528 Centerville Presbyterian Church, 4360 Central Ave., Fremont, C 94536	2,000 00

05 15 2019	Check 29529	CityServe - Compassion Network, 39155 Liberty St H840, Fremont, CA 94538	1,000 00
05 15 2019	Check 29530	San Luis Obispo YMCA, 1020 Southwood Drive, San Luis Obispo, CA 93401	500 00
05 15 2019	Check 29531	Crossroads Church, 41386 Fremont Blvd, Fremont, CA 94538	2,000 00
05 15 2019	Check 29532	Deseret Industries, 1415 N State Street, Provo, UT 84604	1,000 00
05 15 2019	Check 29533	Double Diamond Youth Ranch, 700 S Hewitt Rd, Linden, CA 95236	1,000 00
05 15 2019	Check 29534	Echo Church, 1180 Murphy Ave, San Jose, CA 95131	2,000 00
05 15 2019	Check 29535	Excelsior Charter Schools, 18422 Bear Valley Rd Building 11, Victorville, CA 92395	500 00
05 15 2019	Check 29536	Feed My Sheep in the High Desert, 15260 Nisqually Rd, Victorville, CA 92395-9711	2,000 00
05 15 2019	Check 29537	Hesperia First Assembly of God, 11616 Hesperia Rd, Hesperia, CA 92345	3,000 00
05 15 2019	Check 29538	First Assembly of God Apple Valley, 21811 Ottawa Rd, Apple Valley, CA 92308	1,000 00
05 15 2019	Check 29539	HDCF, 16000 Apple Valley Road - C3, Apple Valley, CA 92307	1,000 00
05 15 2019	Check 29540	High Desert Second Chance, 16666 Smoketree Street Building B#4, Hesperia, CA 92345	3,000 00
05 15 2019	Check 29541	Hospice of the Sierra, 20100 Cedar Road, Sonora, CA 95370	1,000 00
05 15 2019	Check 29542	Kimberly Crest House and Gardens, 1325 Prospect Drive, Redlands, CA 92373	500 00
05 15 2019	Check 29543	Apple Valley Christian School, 22230 Ottawa St, Apple Valley, CA 92308	3,000 00
05 15 2019	Check 29544	Lex America, 90 Sherman St, Cambridge, MA 02140	2,500 00
05 15 2019	Check 29545	Lucerne Valley Elementary, 10788 Bairstow Road, Lucerne Valley, CA 92356	2,000 00
05 15 2019	Check 29546	Lucerne Valley High School, 33233 Rabbit Springs Rd, Lucerne Valley, CA 92356	1,000 00
05 15 2019	Check 29547	Madison Street Church, 3991 Madison St, Riverside, CA 92504	500 00
05 15 2019	Check 29548	Millionaire Mind Kids, 13554 Delaware Rd, Apple Valley, CA 92308	2,000 00
05 15 2019	Check 29549	Moses House, 15180 Anacapa Rd, Victorville, CA 92395	1,500 00
05 15 2019	Check 29550	National Council of Negro Women, 141 S Riverside Ave, Rialto, CA 92376	1,000 00
05 15 2019	Check 29551	New Gateway Solutions, 49 3rd Ave, Chula Vista, CA 91910	1,000 00
05 15 2019	Check 29552	Rancho Verde Elementary School, 14334 Pioneer Rd, Apple Valley, CA 92307	1,000 00
05 15 2019	Check 29553	Refuge Angels Camp Church, 642 Murphys Grade Rd, Angels Camp, CA 95222	2,000 00
05 15 2019	Check 29554	Rock'n Our Disabilities Foundation, 14631 Equestrian Court, Victorville, CA 92394	500 00
05 15 2019	Check 29555	Route 66 Museum, 16825 South D St, Victorville, Ca 92392	500 00
05 15 2019	Check 29556	Salvation Army, 14585 LaPaz Drive, Victorville, CA 92395	500 00
05 15 2019	Check 29557	Sanano High School ASB, 9292 Sheep Creek Road, Phelan, CA 92371	2,000 00
05 15 2019	Check 29558	Shelter's Right Hand, 12300 Washington Blvd, Whittier, CA 90606	500 00
05 15 2019	Check 29559	Southwest Valley YMCA, 2919 N Litchfield Rd, Goodyear, AZ 85395	500 00
05 15 2019	Check 29567	St Rose Hospital, 27200 Calaroga Ave, Hayward CA, 94545	3,000 00

05 15 2019	Check	29561	St Timothy Episcopal Church, 15757 St Timothy St., Apple Valley, CA 92307	1,500 00
05 15 2019	Check	29562	Tabitha's Way, 920 East State Road, Suite C, American Fork, UT 84003	2,000 00
05 15 2019	Check	29568	University of California, Irvine (UCI) Foundation, 333 City Boulevard West, Suite 605, Orange, CA 92868	1,500 00
05 15 2019	Check	29564	Victor Valley College (VVC Foundation), 18422 Bear Valley Rd., Victorville, CA 92395	2,000 00
05 15 2019	Check	29565	Victor Valley Rescue Mission, 16857 C St., Victorville, CA 92395	3,000 00
05 15 2019	Check	29566	Zion Lutheran Church, 15342 Ieraldo Dr., Victorville, CA 92394-5580	1,500 00
06 04 2019	Check	80085	Rigby High School, 3833 Rigby High Ln., Rigby, ID 83442-4716	3,000 00
06 04 2019	Check	80084	Madison High School, 2300 University Blvd., Rexburg, ID 834401	15,000 00
06 04 2019	Check	80086	Thunder Ridge High School, 3497 N Ammon Rd., Idaho Falls, ID 83401	5,000 00
06 04 2019	Check	80087	Shelley High School, 570 W Fir, Shelley, ID 83274	2,000 00
06 04 2019	Check	80088	Sugar-Salem High School, 1 Digger Dr., Sugar City, ID 83448	3,000 00
06 04 2019	Check	80089	Karl G Maeser Preparatory Academy, 320 W 600 S, Lndon, UT 84042	10,000 00
06 04 2019	Check	80090	Wisconsin Valley Lutheran HS Assn Inc., 601 Maple Ridge Rd., Mosinee, WI 54455	8,000 00
06 04 2019	Check	80091	CSJET, 500 Montgomery Street, Suite 400, Alexandria, VA 22314	500 00
06 11 2019	Check	79182	Darkness to Light, 1064 Gardner Rd #210, Charleston, SC 29407	1,000 00
06 25 2019	Check	80295	Karl G Maeser Preparatory Academy, 320 W 600 S, Lndon, UT 84042	5,000 00
06 25 2019	Check	80122	Darkness to Light, 1064 Gardner Rd #210, Charleston, SC 29407	1,000 00
06 25 2019	Check	80296	O'Connell College Preparatory School, 1320 Tiemont St., Gakeston, TX 77550	18,000 00
	Check	80303	The Clinton Foundation, 1633 Broadway, New York, NY 10019	10,000 00
06 25 2019	Check	80302	Boys and Girls Clubs of America, 1275 Peachtree St NE, Atlanta, GA 30309-3506	13,850 00
06 25 2019	Check	80301	Habitat for Humanity International, 270 Peachtree St NW #1300, Atlanta, GA 30303	10,000 00
06 25 2019	Check	80300	Homes4Families, 21031 Ventura Blvd #610, Woodland Hills, CA 91364	10,000 00
06 25 2019	Check	80297	Ben Ford Christian School, 59253 Mount Pleasant Rd., Bogalusa, LA 70427	4,000 00
06 25 2019	Check	80299	The Alliance for International Exchange, 1828 L St NW Ste 1150, Washington, DC 20036	5,000 00
06 28 2019	Check	80337	Ocean City Chamber of Commerce, 12320 Ocean Gateway, Ocean City, MD 21842	490 00
06 28 2019	Check	80340	WIDells 11 Student Consortium, 200 West Hiawatha Dr., Wisconsin Dells, WI 53965	640 00
06 28 2019	Check	80339	CHI Summer Work & Travel, 255 W End Ave., San Rafael, CA 94901	640 00
06 28 2019	Check	80338	Village of Lake George, PO Box 791, Lake George, NY 12845	640 00
06 28 2019	Check	80341	Karl G Maeser Preparatory Academy, 320 W 600 S, Lndon, UT 84042	5,000 00
				\$ 219,360 00

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	7/27/2018	11.659 00	8.889 00	2.770 00	LT
Morgan Stanley	various	7/27/2018	194 00	186 00	8 00	ST
Thrivent	various	8/1/2018	53.004 00	53.708 00	-704 00	LT
Morgan Stanley	various	9/28/2018	2.974 00	3.123 00	-149 00	LT
Morgan Stanley	Various	9/28/2018	664 00	685 00	-21 00	ST
Thrivent	Various	10/10/2018	204.244 00	209.653 00	-5.409 00	LT
Thrivent	various	11/29/2018	193.168 58	193.190 42	-21 84	LT
Thrivent	Various	11/29/2018	30.820 00	35.979 05	-5.159 05	ST
Thrivent	various	12/8/2018	186.214 19	187.741 95	-1.527 76	LT
Thrivent	Various	12/8/2018	10.171 00	11.069 64	-898 64	ST
Thrivent CGD		12/31/2018	39.721 12		39.721 12	LT
Thrivent CGD		12/31/2018	2.248 94		2.248 94	ST
Thrivent basis adj		12/31/2018	456 65		456 65	LT
Morgan Stanley	various	12/31/2018	14.598 00	15.329 00	-731 00	LT
Morgan Stanley	various	12/31/2018	13.070 00	13.566 00	-496 00	ST
Morgan Stanley CGD		12/31/2018	3.451 00		3.451 00	LT
Thrivent CGD		12/31/2018	3.928 44		3.928 44	LT
Thrivent	Various	1/10/2019		3.570 62	-3.570 62	LT
Morgan Stanley	various	1/31/2019	27.995 31	27.544 98	450 33	ST
Morgan Stanley basis adj		1/31/2019		98 39	-98 39	LT
Thrivent basis adj		1/31/2019	160 78		160 78	LT
Morgan Stanley basis adj		2/28/2019		0 61	-0 61	LT
Thrivent		2/19/2019	98.140 00	107.107 44	-8.967 44	LT
Thrivent	various	3/31/2019	156.659 00	160.649 37	-3.990 37	LT
Thrivent	various	3/31/2019	150.671 87	153.650 67	-2.978 80	LT
Thrivent	various	4/5/2019	97.999 52	96.759 55	1.239 97	LT
Morgan Stanley	various	4/30/2019	9.369 67	9.339 21	30 46	LT
Morgan Stanley	various	4/30/2019	9.638 54	9.658 93	-20 39	ST
Thrivent		5/6/2019	72 06	74 43	-2 37	LT
Thrivent		5/13/2019	48.675 95	44.075 51	4.600 44	LT
			1.369.969 62	1.345.649 77	24.319 85	
			LT 1.275.167 83	1.246.960 17	28.207 66	
			ST 94.801 79	98.689 60	-3.887 81	
			Total 1.369.969 62	1.345.649 77	24.319 85	