

Form **990-PF**

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

OMB No 1545-0047

2019

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 2019 or tax year beginning **07-01**, 2019, and ending **06-30**, 2020

Name of foundation: **Educational Resource Development Trust**
 A Employer identification number: **51-0153563**

Number and street (or P O box number if mail is not delivered to street address): **2601 Ocean Park Blvd**
 Room/suite: **322**
 B Telephone number (see instructions): **(310) 454-4624**

City or town, state or province, country, and ZIP or foreign postal code: **Santa Monica, CA 90405**

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization:
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **0A**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **4,448,339** (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash Accrual
 Other (specify) _____

D 1. Foreign organizations, check here . . . ▶
 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶
 E If private foundation status was terminated under section 507(b)(1)(A), check here ▶
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	102	102		
4	Dividends and interest from securities	156,824	156,824		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	946			
b	Gross sales price for all assets on line 6a 2,006,821				
7	Capital gain net income (from Part IV, line 2)		946		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	5,239,749			
12	Total. Add lines 1 through 11	5,397,621	157,872		
13	Compensation of officers, directors, trustees, etc	320,823			
14	Other employee salaries and wages	785,429			
15	Pension plans, employee benefits	192,615			
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	29,680			
c	Other professional fees (attach schedule) STM109	96,222	42,480		
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	86,314			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	41,557			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	3,020,969			942,859
24	Total operating and administrative expenses. Add lines 13 through 23	4,573,609	42,480		942,859
25	Contributions, gifts, grants paid	248,125			248,125
26	Total expenses and disbursements. Add lines 24 and 25	4,821,734	42,480		1,190,984
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	575,887			
b	Net investment income (if negative, enter -0-)		115,392		
c	Adjusted net income (if negative, enter -0-)			0	

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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	32,981	78,386	78,386
	2	Savings and temporary cash investments	5,478,673	4,299,252	4,299,252
	3	Accounts receivable	33,095		
		Less allowance for doubtful accounts		33,095	33,095
	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	174,946	18,475	18,475
	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	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 <u>STM120</u>)	7,001	7,001	7,001	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,705,731	4,448,339	4,448,339	
Liabilities	17	Accounts payable and accrued expenses	189,110	188,276	
	18	Grants payable			
	19	Deferred revenue	2,203,662	397,541	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) <u>STM123</u>		233,501	
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	2,392,772	819,318	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	3,312,959	3,629,021	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	3,312,959	3,629,021		
30	Total liabilities and net assets/fund balances (see instructions)	5,705,731	4,448,339		

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 29 (must agree with end-of-year figure reported on prior year's return)	3,312,959
2	Enter amount from Part I, line 27a	575,887
3	Other increases not included in line 2 (itemize) <u>STM115</u>	70,894
4	Add lines 1, 2, and 3	3,959,740
5	Decreases not included in line 2 (itemize) <u>STM116</u>	330,719
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	3,629,021

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)
1a Investment Securities		P	07-01-2019	06-30-2020
b Investment Securities		P	07-01-2019	06-30-2020
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 1,576,507		1,587,275	(10,768)
b 430,314		418,600	11,714
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			(10,768)
b			11,714
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	946
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	

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))
2018			
2017			
2016			
2015			
2014			

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 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total tax due is 308, with 308 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Contains questions about political activities, tax on political expenditures, and state reporting. Includes handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Philip Hollingsworth Telephone no 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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)
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 2019?

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. 473 students participated.	1,346,371
2 The Foundation arranges short-term individual and group visitations whereby foreign groups are introduced to American culture. 998 individuals participated.	1,782,986
3 The Foundation places international university-age students with US employers for a period of up to 4 months during the students' summer abroad. 319 participated.	37,868
4 Total	0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
3 All other program-related investments. See instructions.	

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	4,643,838
b	Average of monthly cash balances	1b	494,333
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,138,171
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	5,138,171
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,061,098
6	Minimum investment return. Enter 5% of line 5	6	253,055

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	253,055
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,308
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,308
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,747
4	Recoveries of amounts treated as qualifying distributions	4	10,000
5	Add lines 3 and 4	5	260,747
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	260,747

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	1,190,984
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	1,190,984
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	1,190,984

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				260,747
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			226,709	
b	Total for prior years _____, _____, _____				
3	Excess distributions carryover, if any, to 2019				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				
f	Total of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,190,984</u>				
a	Applied to 2018, but not more than line 2a			226,709	
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 2019 distributable amount				260,747
e	Remaining amount distributed out of corpus	703,528			
5	Excess distributions carryover applied to 2019 (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	703,528			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
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 2014 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	703,528			
10	Analysis of line 9				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
e	Excess from 2019	703,528			

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 2019, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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)				
<p>a <i>Paid during the year</i></p> <p>Schedule Attached Schedule attached Santa Monica, CA 90405</p>			<p>Their exempt purpose</p>	<p>248,125</p>
<p>Total ▶ 3a</p>				<p>248,125</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Educational Resource Development Trust

51-0153563

Form 990PF - Part II - Line 21
Mortgages and Notes Payable Schedule

Statement #123

Lender's name	SBA
Lender's title	
Relationship to insider	
Original amount of loan	\$ 233,501
Balance due	\$ 233,501
Date of note	
Maturity date	
Repayment terms	
Interest rate	0
Security by borrower	
Purpose of loan	Payroll Protection Plan
Lender consideration	
Consideration FMV	\$

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

PG01
Statement #115

Audit Adjustment	60,894
Prior Contribution Recovery	10,000
Total	70,894

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

PG01
Statement #116

PPP Loan Expense Disallowance	233,501
Unrealized losses	97,218
Total	330,719

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Educational Resource Development Trust

51-0153563

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

Statement #120

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

Federal Supporting Statements

2019 PG01

Tax ID Number
51-0153563

Statement #103~

Name(s) as shown on return

Educational Resource Development Trust

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank Charges	17,413	0	0	0
Software/Computer Supplies	21,667	0	0	0
Copier	3,571	0	0	0
Fees Dues and Subs	3,251	0	0	0
Workers Comp Insurance	4,421	0	0	0
Liability Insurance	12,319	0	0	0
Office Entertainment	1,860	0	0	0
Office Supplies	21,471	0	0	0
Program Service AYP	1,346,371	0	0	0
Program Service enVision	1,782,986	0	0	0
Program Service Work & Travel	37,868	0	0	0
Employee Educat. Opportunity	1,207	0	0	0
Covalidation	65	0	0	0
PPP Loan Expense Disallowance	(233,501)	0	0	0
Disbursements for Charitable	0	0	0	942,859
Totals	3,020,969	0	0	942,859

Federal Supporting Statements

2019 PG01

Tax ID Number
51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Statement #106~

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

Description	Revenue and expenses	Net investment	Adjusted net income
Program Service Rev AYP	2,638,249	0	0
Program Service Rev enVision	2,334,710	0	0
Program Service Rev Work & Tra	266,790	0	0
Totals	<u><u>5,239,749</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG01

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	15,180	0	0	0
Totals	<u><u>29,680</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2019 PG01

Tax ID Number

51-0153563

Name(s) as shown on return

Educational Resource Development Trust

Statement #109~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment	42,480	42,480	0	0
Computer	53,742	0	0	0
Totals	<u><u>96,222</u></u>	<u><u>42,480</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PG01

Statement #110~

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Property	158	0	0	0
Fees	20	0	0	0
Payroll	87,131	0	0	0
Excise	(995)	0	0	0
Totals	<u><u>86,314</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Educational Resource Development Trust

51-0153563

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	47,928	35,798	12,130	12,130
Furniture & Fixtures	142,620	142,620		
Total	190,548	178,418	12,130	12,130

Educational Resource Development Turst
51-0153563
Part I, Line 25, CHARITABLE CONTRIBUTIONS FY 19/20

Date	Transaction Type	Num	Name		Amount
07/02/2019	Check	80327	Karl G Maeser Preparatory Academy	320 W 600 S, Lindon, UT 84042	5,000 00
09/03/2019	Check	80654	Kearney Catholic High School	110 E 35th St , Kearney NE 68847	5,000 00
09/03/2019	Check	80476	O'Connell College Preparatory School	1320 Tremont St , Galveston, TX 77550	2,500 00
09/03/2019	Check	80655	Spalding Academy	PO Box 130, Spalding, NE 68665	7,000 00
09/17/2019	Check	80747	West Jefferson High School	1260 E 1500 N, Terreton, ID 83450	1,500 00
09/17/2019	Check	80748	Rockwell High	3435 E Stonebrdge Lane, Eagle Mountain, UT 84005	6,000 00
09/24/2019	Check	80858	Thunder Ridge High School	3497 N Ammon Rd, Idaho Falls, ID 83401	5,000 00
11/19/2019	Check	35014	Serrano High School ASB	9292 Sheep Creek Road, Phelan, CA 92371	300 00
11/19/2019	Check	35015	Rancho Verde Elementary School	14334 Pioneer Rd , Apple Valley, CA 92307	300 00
12/02/2019	Check	35017	Lex Amenca	90 Sherman St , Cambdrg, MA 02140	1,000 00
12/19/2019	Check	81446	CSIET	500 Montgomery Street, Suite 400, Alexandna, VA 22314	500 00
01/17/2020	Check	35218	Grad Night Foundation of Calaveras County	P O Box 7000, Angels Camp, CA 95221	1,000 00
01/28/2020	Check	36066	San Joaquin Valley College	9331 Manposa Road, Hesperna, CA 92344 US	500 00
06/05/2020	Check	36251	American Family Living	1774 N Glassell Street, Orange, CA 92865	1,000 00
06/05/2020	Check	36252	Apple Valley High Football	11837 Navajo Rd , Apple Valley, CA 92308-7653	2,000 00
06/05/2020	Check	36253	Arrowhead Regional Center	P O Box 2206, Colton, CA 92324	3,000 00
06/05/2020	Check	36254	Barstow Community College District	2700 Barstow Rd , Barstow, CA 92311	1,000 00
06/05/2020	Check	36255	Beaumont High School	39139 Cherry Valley Blvd , Beaumont, CA 92223	1,000 00
06/05/2020	Check	36256	Bethany Baptist Church	9950 Monte Vista, Montclair, CA 91763	1,000 00
06/05/2020	Check	36257	Black Ridge Elementary	9358 Sunset Drive, Eagle Mountain, UT	1,000 00
06/05/2020	Check	36258	Blue Mountain Coalition for Youth and Families	POB 41, West Point, CA 95255	3,000 00
06/05/2020	Check	36259	Boys and Girls Clubs of Greater Redlands-Riverside	1251 Clay Street, Redlands, CA 92374	3,000 00
06/05/2020	Check	36260	Bret Harte High School	P O Box 7000, Angels Camp, CA 95221	2,000 00
06/05/2020	Check	36261	California Baptist University	8432 Magnolia Avenue, Riverside, CA 92504	2,000 00
06/05/2020	Check	36262	California State University Fullerton Philanthropic Foundation	CSU Communications Department, CSU, Fullerton, CA	1,000 00
06/05/2020	Check	36263	Carol's Kitchen	8432 Magnolia Avenue, Riverside, CA 92504	3,000 00
06/05/2020	Check	36264	Cascade Elementary	160 N 800 E , Orem, UT 84097	1,000 00
06/05/2020	Check	36265	Centerville Presbytenan Church	4360 Central Ave , Fremont, C 94536	2,000 00
06/05/2020	Check	36266	CityServe	39155 Liberty St HB40, Fremont, CA 94538	3,000 00
06/05/2020	Check	36267	San Luis Obispo YMCA	1020 Southwood Drne, San Luis Obispo, CA 93401	1,000 00
06/05/2020	Check	36268	Crossroads Church	41386 Fremont Blvd, Fremont, CA 94538	2,000 00
06/05/2020	Check	36269	Deseret Industnes	1415 N State Street, Provo, UT 84604	3,000 00
06/05/2020	Check	36270	Double Diamond Youth Ranch	700 S Hewitt Rd , Linden, CA 95236	1,000 00
06/05/2020	Check	36271	Echo Church	1180 Murphy Ave , San Jose, CA 95131	2,000 00
06/05/2020	Check	36272	Excelsior Charter Schools	18422 Bear Valley Rd Building 11, Victorville, CA 92395	2,000 00
06/05/2020	Check	36300	The Church of Jesus Chnst of Latter Day Saints-Anaheim 6th Ward	2823 N Naples Ct #F, Orange, CA 92867	2,000 00
06/05/2020	Check	36274	First Assembly of God - Hesperna Campus	11616 Hesperna Rd , Hesperna, CA 92345	4,000 00
06/05/2020	Check	36275	First Assembly of God Apple Valley	21811 Ottawa Rd, Apple Valley, CA 92308	2,000 00
06/05/2020	Check	36276	HDCF	16000 Apple Valley Road - C3, Apple Valley, CA 92307 16666 Smoketree Street Building B#4, Hesperna, CA 92345	2,000 00
06/05/2020	Check	36277	High Desert Second Chance		3,000 00
06/05/2020	Check	36278	Lex Amenca	90 Sherman St , Cambdrg, MA 02140	3,000 00
06/05/2020	Check	36279	Lucerne Valley Elementary	10788 Barstow Road, Lucerne Valley, CA 92356	1,000 00
06/05/2020	Check	36280	Lucerne Valley High School	33233 Rabbit Springs Rd, Lucerne Valley, CA 92356	1,000 00

06/05/2020	Check	36281	Madison Street Church	3991 Madison St , Riverside, CA 92504	1,000 00
06/05/2020	Check	36282	Millionaire Mind Kids	13554 Delaware Rd , Apple Valley, CA 92308	2,000 00
06/05/2020	Check	36283	Moses House	15180 Anacapa Rd , Victorville, CA 92395	2,000 00
06/05/2020	Check	36284	National Council of Negro Women	141 S Riverside Ave , Rialto, CA 92376	2,000 00
06/05/2020	Check	36285	New Gateway Solutions	49 3rd Ave, Chula Vista, CA 91910	3,000 00
06/05/2020	Check	36286	Rancho Verde Elementary School	14334 Pioneer Rd , Apple Valley, CA 92307	1,000 00
06/05/2020	Check	36287	Refuge Angels Camp Church	642 Murphys Grade Rd , Angels Camp, CA 95222	2,000 00
06/05/2020	Check	36288	Rock'n Our Disabilities Foundation	14631 Equestnan Court, Victorville, CA 92394	1,000 00
06/05/2020	Check	36289	Route 66 Museum	16825 South D St, Victorville, Ca 92392	1,000 00
06/05/2020	Check	36290	Serrano High School ASB	9292 Sheep Creek Road, Phelan, CA 92371	2,000 00
06/05/2020	Check	36291	Shelter's Right Hand	12300 Washington Blvd, Whittier, CA 90606	1,000 00
06/05/2020	Check	36292	St Timonhy Episcopal Church	15757 St Timothy St , Apple Valley, CA 92307	2,000 00
06/05/2020	Check	36293	Tabitha's Way	920 East State Road, Suite C, Amencan Fork, UT 84003	3,000 00
06/05/2020	Check	36294	Victor Valley College Distrcnt Foundation, Inc	18422 Bear Valley Rd , Victorville, CA 92395	2,000 00
06/05/2020	Check	36295	Victor Valley Rescue Mission	16857 C St , Victorville, CA 92395	3,000 00
06/05/2020	Check	36296	Zion Lutheran Church	15342 Jeraldo Dr , Victorville, CA 92394-5580	2,000 00
06/05/2020	Check	36297	St Rose Hospital	27200 Calaroga Ave , Hayward CA, 94545	3,000 00
06/05/2020	Check	36298	UCI Foundation	333 City Boulevard West, Suite 605, Orange, CA 92868	2,000 00
06/05/2020	Check	36299	Days for Girls International	P O Box 2622, Mt Vernon, CA 98273	1,000 00
06/05/2020	Check	36249	Alisa Ann Ruch Burn Foundation	2501 West Burbank Boulevard, Burbank, CA 91505	1,400 00
06/05/2020	Check	36248	Alameda Food Bank	1900 Thua Way, Alameda, CA 94501	5,000 00
06/05/2020	Check	36273	Feed My Sheep In The High Desert	15260 Nisqualli Rd , Victorville, CA 92395-9711	3,000 00
06/09/2020	Check	82476	Huntington Library	1151 Oxford Rd , San Manno, CA 91108	1,590 00
06/09/2020	Check	82477	Aquanum of The Pacific	100 Aquanum Way, Long Beach, CA 90802	1,145 00
06/09/2020	Check	82478	Descanso Gardens	1418 Descanso Drve, La Canada, CA 91011	790 00
06/09/2020	Check	82479	Pacific Agape House	PO Box 392, Pacific, MO 63069	1,500 00
06/09/2020	Check	82480	Meramec Valley RIII School Distrcnt	126 North Payne St , Pacific, MO 63069	1,500 00
06/09/2020	Check	82481	Thunder Ridge High School	3497 N Ammon Rd, Idaho Falls, ID 83401	3,000 00
06/09/2020	Check	82482	Madison High School	2300 Unversity Blvd , Rexburg, ID 83440I	7,000 00
06/09/2020	Check	82483	The Alliance for International Exchange	1828 L St NW Ste 1150, Washington, DC 20036	500 00
06/09/2020	Check	82484	Maple Lake High School	200 Highway 55, Maple Lake, MN 55358	1,000 00
06/09/2020	Check	82485	Racine Unified School Distrcnt	3109 Mount Pleasant St , Racine, WI 53404	1,000 00
06/09/2020	Check	82486	Buffalo High School	877 Bison Blvd , Buffalo, MN 55037	1,000 00
06/09/2020	Check	82487	Hinckley-Finlayson High School	201 Main St E, Hinckley, MN 55037	1,000 00
06/09/2020	Check	82488	Monticello High School	5225 School Blvd , Monticello, MN 55362	1,000 00
06/09/2020	Check	82489	New London-Spicer High School	101 4th Ave SW, New London, MN 56273	1,000 00
06/09/2020	Check	82490	Richardson ISD PTA	915 Hillcrest Rd , Dallas, TX 75230	2,500 00
06/09/2020	Check	82491	Hillcrest High School	9924 Hillcrest Rd , Dallas, TX 75230	2,500 00
06/09/2020	Check	82492	Meals on Wheels	7375 Park City Drve, Sacramento, CA 95831	8,975 00
06/09/2020	Check	82467	Gentle Barn Foundation	15825 Sierra Hwy, Santa Clarita, CA 91390	1,000 00
06/09/2020	Check	82468	Museum of Tolerance	1399 S Roxbury Drve, Los Angeles, CA 90035	800 00
06/09/2020	Check	82469	The Los Angeles Conservancy	523 W 6th St Ste 826, Los Angeles, CA 90014	1,000 00
06/09/2020	Check	82470	LA Opera	135 N Grand St , Los Angeles, CA 90012	1,250 00
06/09/2020	Check	82471	The Los Angeles County Museum of Art	5905 Wilshire Blvd , Los Angeles, CA 90036	1,300 00
06/09/2020	Check	82472	Greater Los Angeles Zoo Association	5333 Zoo Drve, Los Angeles, CA 90027	3,000 00
06/09/2020	Check	82473	Santa Monica History Museum	135 7th St , Santa Monica, CA 90401	250 00
06/09/2020	Check	82474	Santa Monica Conservancy	2520 2nd St , Santa Monica, CA 90405	300 00
06/09/2020	Check	82475	Amencan Cinematheque	6712 Hollywood Blvd , Los Angeles, CA 90028	725 00
06/16/2020	Check	82446	Fondation Georges Pour Le Developpement-Foged	rue Jeannot Impasse Camelo #2, Port au Pnnc, Haiti	2,000 00
06/17/2020	Check	36302	Echo Compassion	1172 Murphy Ave Surte 130, San Jose, CA 95131	1,000 00
06/10/20	AMEX		CSIET	500 Montgomery Street, Suite 400, Alexandna, VA 22314	500 00
06/11/20	AMEX		We Are Navajo	Montezuma Creek, UT 9727	3,000 00
06/11/20	AMEX		Habtat For Humanity	270 Peachtree St NW #1300, Atlanta, GA 30303	5,000 00
06/11/20	AMEX		Feeding Amenca	951 E 132nd Place, Chicago, IL 60601	9,000 00

06/11/20	AMEX	Homes 4 Families	21031 Ventura Blvd #610, Woodland Hills, CA 91364	5,000 00
06/11/20	AMEX	Poverello Center	1110 W Broadway St, Missoula MT 59802	5,000 00
06/11/20	AMEX	Boys & Girls Clubs of America	1275 Peachtree St NE, Atlanta, GA 30309-3506	5,000 00
06/11/20	AMEX	Los Angeles Mission	303 E 5th St, Los Angeles, CA 90013	3,000 00
06/11/20	AMEX	CrossNet	3301 NE 1st Ave , Miami, FL 33137	2,500 00
06/11/20	AMEX	Branch Brook	Park Ave & Lake St , Newark, NJ 07102	2,500 00
06/11/20	AMEX	Powder Horn	48 Cascade Rd, Old Orchard Beach, ME 04064	3,000 00
06/11/20	AMEX	Namí Online Donations	PO Box 49104 Baltimore MD 21297	5,000 00
06/12/20	AMEX	Community Foundation of Spngnfield	333 Bridge Street, Springfield MA 01103	2,000 00
06/15/20	AMEX	Hola Ohio	PO Box 3066, Ashtabula, OH 44005	3,000 00
06/15/20	AMEX	Lift Poverty	999 N Capitol St , Washington DC 20002	2,000 00
06/15/20	AMEX	I Have A Dream Foundation	322 8th Avenue, Suite 202 New York, NY 10001	3,000 00
				<hr/> 248,125.00