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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.FRIEDBERGER EDUCATIONAL FUND
BANK OF STOCKTON, P. O. BOX 201014
STOCKTON, CA 95201-9014

A Employer identification number

94-6081078

B Telephone number (see the instructions)

(209) 929-1500

C If exemption application is pending, check here ☐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 ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 1,065,154.

(Part I, column (d) must be on cash basis.)

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 the 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

910.

910.

N/A

4 Dividends and interest from securities

24,930.

24,930.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

17,684.

b Gross sales price for all assets on line 6a 174,626.

7 Capital gain net income (from Part IV, line 2)

17,684.

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

334.

334.

12 Total. Add lines 1 through 11

43,858

43,858

13 Compensation of officers, directors, trustees, etc

10,691.

2,691.

8,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

3,355.

3,355.

b Accounting fees (attach sch) SEE ST 3

2,905.

1,300.

1,605.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

717.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

2,449.

2,393.

56.

24 Total operating and administrative expenses. Add lines 13 through 23

20,117.

6,384.

13,016.

25 Contributions, gifts, grants paid PART XV

56,093.

56,093.

26 Total expenses and disbursements. Add lines 24 and 25

76,210.

6,384.

69,109.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-32,352.

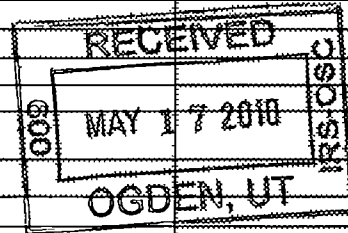
b Net investment income (if negative, enter 0)

37,474.

c Adjusted net income (if negative, enter 0)

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 9/20/2010
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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	706.	568.	567.
	2 Savings and temporary cash investments	138,031.	139,771.	139,771.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less. allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 6	122,938.	100,899.	106,076.
	b Investments — corporate stock (attach schedule) STATEMENT 7	582,819.	595,524.	739,446.
	c Investments — corporate bonds (attach schedule) STATEMENT 8	100,000.	75,380.	79,294.
	11 Investments — land, buildings, and equipment, basis			
LIABILITIES	Less. accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment, basis			
	Less. accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	944,494.	912,142.	1,065,154.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	343,542.	343,542.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	600,952.	568,600.	
	30 Total net assets or fund balances (see the instructions)	944,494.	912,142.	
	31 Total liabilities and net assets/fund balances (see the instructions)	944,494.	912,142.	

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	944,494.
2 Enter amount from Part I, line 27a	2	-32,352.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	912,142.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	912,142.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss).	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	17,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	3,794.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	75,845.	1,205,285.	0.062927
2007	75,303.	1,412,654.	0.053724
2006	64,078.	1,336,466.	0.047946
2005	83,554.	1,297,825.	0.064380
2004	75,133.	1,290,674.	0.058212

2 Total of line 1, column (d)	2	0.287189
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057438
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	960,120.
5 Multiply line 4 by line 3	5	55,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7 Add lines 5 and 6	7	55,522.
8 Enter qualifying distributions from Part XII, line 4	8	69,109.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	375.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	375.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	375.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 9860)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	625.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 625. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2009)

Part VII-A	Statements Regarding Activities <i>Continued</i>
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- | | | | | |
|----|---|------|---|-------------------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | <input checked="" type="checkbox"/> |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | <input checked="" type="checkbox"/> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ▶ N/A | 13 | X | <input type="checkbox"/> |
| 14 | The books are in care of ▶ BANK OF STOCKTON, TRUST DEPT.
Located at ▶ 240 NORTH SAN JOAQUIN ST. STOCKTON CA
<div style="margin-left: 190px;">Telephone no. ▶ (209) 941-1500</div> <div style="margin-left: 190px;">ZIP + 4 ▶ 95202-2409</div> | | | |
| 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 | N/A | ▶ | <input type="checkbox"/> N/A |
| | | ▶ 15 | | |

Part VII-B	Statements Regarding Activities for Which Form 4720 May Be Required
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File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

- | | | | |
|---|--|-----------|-----|
| <p>1a During the year did the foundation (either directly or indirectly).</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | |
| <p>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 the instructions)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> | | 1b | N/A |
| <p>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 2009?</p> | | 1c | X |
| <p>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)).</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .</p> <p>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 <u>all</u> years listed, answer "No" and attach statement. See the instructions.)</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</p> <p><input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .</p> | | 2b | N/A |
| <p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If 'Yes,' did it have excess business holdings in 2009 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 2009.)</p> | | 3b | N/A |
| <p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> | | 4a | X |
| <p>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 2009?</p> | | 4b | X |

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Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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
BANK OF STOCKTON 240 NORTH SAN JOAQUIN ST. STOCKTON, CA 95202	TRUSTEE 40.00	10,691.	0.	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
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services -- (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 10	
2	
3	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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	1a	815,772.
a	Average monthly fair market value of securities	1b	158,969.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets (see instructions)	1d	974,741.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	974,741.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,621.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	960,120.
6	Minimum investment return. Enter 5% of line 5	6	48,006.

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	48,006.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	375.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	375.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,631.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,631.
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	47,631.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	69,109.
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b	Program-related investments — total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	69,109.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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	375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,734.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				47,631.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	12,777.			
c From 2006				
d From 2007	6,196.			
e From 2008	17,343.			
f Total of lines 3a through e	36,316.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 69,109.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				47,631.
e Remaining amount distributed out of corpus	21,478.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	57,794.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 5c from line 6c. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	57,794.			
10 Analysis of line 9.				
a Excess from 2005	12,777.			
b Excess from 2006				
c Excess from 2007	6,196.			
d Excess from 2008	17,343.			
e Excess from 2009	21,478.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<i>a Paid during the year</i> SEE SCHEDULE OF DONEES ,	NO RELATION	N/A	SCHOLARSHIPS	56,093.
Total ▶ 3a				56,093.
<i>b Approved for future payment</i> SEE SCHEDULE OF DONEES ,	NO RELATION	N/A	SCHOLARSHIPS	104,025.
Total ▶ 3b				104,025.

2009

FEDERAL STATEMENTS

PAGE 1

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT			
TOTAL	\$ 334.\$	334.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUMILLER & BEARDSLEE	\$ 3,355.			\$ 3,355.
TOTAL	\$ 3,355.	\$ 0.		\$ 3,355.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEATHER, SANGUINETTI, CAMINATA & SAKAI	\$ 2,905.	\$ 1,300.		\$ 1,605.
TOTAL	\$ 2,905.	\$ 1,300.		\$ 1,605.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 ESTIMATED EXCISE TAX	\$ 717.			
TOTAL	\$ 717.	\$ 0.		\$ 0.

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CUSTODIAL FEES	\$ 2,333.	\$ 2,333.		
DEPT. OF JUSTICE FILING FEE	50.	50.		
FRANCHISE TAX BOARD, FEE	10.	10.		
POST OFFICE BOX RENTAL	56.			\$ 56.
TOTAL	\$ 2,449.	\$ 2,393.		\$ 56.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS			
U.S. GOVT BOND FUNDS, SCHEDULE ATTACHED	COST	\$ 100,899.	\$ 106,076.
		\$ 100,899.	\$ 106,076.
TOTAL		\$ 100,899.	\$ 106,076.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			
CORPORATE STOCKS, SCHEDULE ATTACHED	COST	\$ 595,524.	\$ 739,446.
TOTAL		\$ 595,524.	\$ 739,446.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			
CORPORATE BONDS, SCHEDULE ATTACHED	COST	\$ 75,380.	\$ 79,294.
TOTAL		\$ 75,380.	\$ 79,294.

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 9

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	GOLDMAN SACHS S/T GOV #447	PURCHASED	VARIOUS	12/14/2009
2	PIMCO COMMODITY REAL RETURN FD INST	PURCHASED	VARIOUS	12/09/2009
3	3852.596 SHS DODGE & COX INCOME FUND #147	PURCHASED	11/01/2006	4/29/2009
4	1658.925 SHS GOLDMAN SACHS GOVT INCOME #657	PURCHASED	7/31/2006	4/29/2009
5	2044.293 SHS VANGUARD MID-CAP INDEX FD	PURCHASED	6/27/2003	4/29/2003
6	500 SHS AT & T INC	PURCHASED	5/15/1985	4/29/2009
7	700 SHS ADOBE SYSTEMS, INC	PURCHASED	8/07/2003	4/29/2009
8	500 SHS I SHARES: MSCI EAFE INDEX FUND	PURCHASED	7/31/2006	4/29/2009
9	500 SHS MCGRAW HILL INC	PURCHASED	9/25/1996	7/29/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	357.		0.	357.				\$ 357.
2	182.		0.	182.				182.
3	46,000.		48,620.	-2,620.				-2,620.
4	25,000.		23,750.	1,250.				1,250.
5	36,000.		32,206.	3,794.				3,794.
6	12,905.		2,788.	10,117.				10,117.
7	18,493.		11,126.	7,367.				7,367.
8	20,869.		33,040.	-12,171.				-12,171.
9	14,820.		5,412.	9,408.				9,408.
							TOTAL	\$ 17,684.

STATEMENT 10

FORM 990-PF, PART IX-A, LINE 1

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
<p>THE ONLY ACTIVITY OF THE FRIEDBERGER EDUCATIONAL FUND IS THE GRANTING OF COLLEGE SCHOLARSHIPS TO GRADUATES OF PREPARATORY SCHOOLS LOCATED IN SAN JOAQUIN COUNTY, CALIFORNIA. ALL DONEES ARE SELECTED BY A COMMITTEE OF AWARD, CONSISTING OF: 1) SUPERINTENDENT OF SCHOOLS OF THE COUNTY OF SAN JOAQUIN 2) SUPERINTENDENT OF SCHOOLS OF THE CITY OF STOCKTON AND 3) A THIRD MEMBER SELECTED BY THE OTHER TWO. ALL SELECTION PROCEDURES ARE HANDLED THROUGH THE STOCKTON UNIFIED SCHOOL DISTRICT OFFICE, WITH NO PARTICIPATION BY THE TRUSTEES.</p>	

STATEMENT 11

FORM 990-PF, PART XV, LINE 2A-D

APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: FRIEDBERGER EDUCATIONAL FUND
NAME:
CARE OF: JOSEPH B. O'DELL
STREET ADDRESS: P.O. BOX 328
CITY, STATE, ZIP CODE: STOCKTON, CA 95201
TELEPHONE: (209) 468-5910
FORM AND CONTENT: SEE COPY OF APPLICATION ATTACHED

2009

FEDERAL STATEMENTS

PAGE 4

FRIEDBERGER EDUCATIONAL FUND

94-6081078

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: SEE COPY OF APPLICATION ATTACHED
RESTRICTIONS ON AWARDS: SEE COPY OF APPLICATION ATTACHED

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2009 94-6081078

		End of Year	
	Beginning Book Value	Book Value	Fair Market Value
PART II, Page 2, line 10a			
Investments - U.S. Government Obligations			
Goldman Sachs S/T Dur Gov - 447	53,269	54,211	56,693
Goldman Sachs Govt Income - 657	69,669	46,688	49,383
Total U.S. Government Obligations	122,938	100,899	106,076

PART II, Page 2, line 10b			
Investments - corporate stock			
Adobe Systems, Inc., 300 shares	15,895	4,769	11,034
Adtran, Inc., 370 shares	0	7,929	8,344
AT&T Inc, 500 shs	5,576	2,788	14,015
BP P.L.C., 500 shares	9,652	9,652	28,985
Bank of America Corp, 1000 shares	40,825	40,825	15,060
Bank of NY Mellon, 566 shares	17,928	17,928	15,831
Bldrs Emerging Markets 50 ADR Index	0	5,587	7,943
Comcast Corp CL A, 291 shares	3,137	3,137	4,906
Consolidated Edison, 400 shares	12,085	12,085	18,172
Costco Wholesale, Corp, 500 shares	14,663	14,663	29,585
E. I. DuPont DeNemours, 500 shares	1,904	1,904	16,835
Emerson Electric Co., 800 shares	21,972	21,972	34,080
Ericsson Tel ADR, 1200 shs	0	11,628	11,028
Flextronics International, Ltd, 1,500 shares	16,500	16,500	10,965
Goldman Sachs Mid Cap Value FD #864, 2,181.382 shares	59,343	59,343	63,631
Harbor International Fund, 2270.179 shares	162,000	162,000	121,565
Hewlett Packard Co., 260 shares	0	9,526	13,393
Home Depot, Inc., 270 shares	0	7,139	7,811
Ishares: S&P Smallcap 600, 400 shares	0	17,296	21,888
Ishares Msci EAFE Index Fund, 300 shares	33,040	8,382	10,743
Johnson & Johnson, 400 shares	23,132	23,132	25,764
McGraw Hill, Inc., 500 shares	10,825	5,412	16,755
Pfizer, Inc., 1,000 shares	1,328	1,328	18,190
Pimco Commodity Real Return Fd Inst, 1860.569 shares	0	13,182	15,406
Qualcomm Incorporated, 180 shares	0	7,769	8,327
Schlumberger, Ltd., NV, 400 shares	5,430	5,430	26,036
State Street Corp, 500 shares	22,230	22,230	21,770
United Technologies, Corp, 600 shares	21,933	21,933	41,646
Vanguard Midcap Index Fd#5859, 3,033.778 shares	80,000	47,794	71,081
Verizon Communications, Inc., 500 shares	3,421	3,421	16,565
Yum Brands Inc., 260 shares	0	8,840	9,092
Totals, corporate stock	582,819	595,524	739,446

FRIEDBERGER EDUCATIONAL FUND
INVESTMENT INFORMATION
FORM 990-PF 2009 94-6081078

	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
Part II, Page 2, line 10c			
Investments - corporate bonds			
Dodge & Cox Income Fund #147	100,000	51,380	52,764
Templeton Global Bond	<u>0</u>	<u>24,000</u>	<u>26,530</u>
Totals, corporate bonds	<u>100,000</u>	<u>75,380</u>	<u>79,294</u>

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2009 94-6081078

The only activity of the fund for 2009 was payment of 65 one-year college scholarships for the donees listed below, plus additional or continued commitment for future payments as required for completion of college studies for each of the recipients. No donee is related to the founder (now deceased) and sole contributor, or to any member of the organization.

Name	City	Recipient Year	Accrued 12/31/08	Approved 2009	Paid 2009	Revoked 2009	Accrued 12/31/09
Tolulop Afolabi	Stockton, CA	2009		2,593	648		1,945
Rabiha Ahmen	Stockton, CA	2009		2,593	648		1,945
Carolina Barreto	Stockton, CA	2009		2,593	648		1,945
Kevin Chaney	Manteca, CA	2009		2,593	648		1,945
Humberto Diaz	Oakdale, CA	2009		2,593	648		1,945
Sierra Green	Manteca, CA	2009		2,593	648		1,945
Rafal Kepa	Manteca, CA	2009		2,593	648		1,945
Irene Limon	Stockton, CA	2009		2,593	648		1,945
Crystal Murdock	Clements, CA	2009		2,593	648		1,945
Wendi Needham	Ripon, CA	2009		2,593	648		1,945
Sascha Perry	Stockton, CA	2009		2,593	648		1,945
Maria-Paz Prada	Lodi, CA	2009		2,593	648		1,945
Ross Rothpanhar	Stockton, CA	2009		2,593	648		1,945
Nou Vang	Stockton, CA	2009		2,593	648		1,945
Mitra Vijeh	Tracy, CA	2009		2,593	648		1,945
Courtney Whitlock	Manteca, CA	2009		2,593	648		1,945
Andrea Brooke Austin	Tracy, CA	2008	2,808		936		1,872
Samantha D. Bennett	Stockton, CA	2008	2,808		936		1,872
Julie Thi Dinh	Stockton, CA	2008	2,808		936		1,872
Minhchau V. Dinh	Stockton, CA	2008	2,808		0		2,808
Glendie Lou Domingo	Stockton, CA	2008	2,808		936		1,872
Lourdes V. Garcia	Manteca, CA	2008	2,808		936		1,872
Theresa L. Hoang	Tracy, CA	2008	2,808		936		1,872
Teresa A. Huynh	Stockton, CA	2008	2,808		0		2,808
Mandy E. Jin	Stockton, CA	2008	2,808		936		1,872
Kaia Klissner	Stockton, CA	2008	2,808		936		1,872
Willie Joe A. Marquez	Stockton, CA	2008	2,808		0		1,872
Jay Modi	Tracy, CA	2008	2,808		936		1,872
Lisandra Ochoa	Stockton, CA	2008	2,808		936		1,872
Brittany N. Ordez	Stockton, CA	2008	2,808		936		1,872
Daisy B. Ortega	Lodi, CA	2008	2,808		936		1,872
Nataly Renteria	Lodi, CA	2008	2,808		936		1,872
Grace A. Santuya	Stockton, CA	2008	2,808		936		1,872
Jenna Lee Schoeppe	Manteca, CA	2008	2,808		936		1,872
Christine Arsenia Thomas	Stockton, CA	2008	2,808		936		1,872
Jacob K. Westfall	Manteca, CA	2008	2,808		0		2,808
Maria Zarefakis	Lodi, CA	2008	2,808		936		1,872
Daniel T. Arriola	Tracy, CA	2007	1,539		769		770
Katie L. Beasley	Stockton, CA	2007	1,539		769		770
Abraham Berhane	Tracy, CA	2007	1,539		769		770
Kaity L. Bojorquez	Escalon, CA	2007	1,539		769		770
Melissa A. Borth	Lockeford, CA	2007	2,308		0		2,308
Courtney G. Cechini	Woodbridge, CA	2007	1,539		769		770
Vickie T. Chaimanont	Lathrop, CA	2007	2,308		769		1,539
Deannedra E. Cicolani	Lodi, CA	2007	2,308		0		2,308
Joseph D. De Soto	Lodi, CA	2007	1,539		769		770
Jennifer E. Dickman	Manteca, CA	2007	2,308		0		2,308
Anhthu V. Do	Stockton, CA	2007	1,539		769		770
Ava M. Dobrzynska	Stockton, CA	2007	1,539		769		770

FRIEDBERGER EDUCATIONAL FUND
GRANTS PAID OR APPROVED FOR FUTURE PAYMENT
FORM 990-PF 2009 94-6081078

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Name	City	Recipient Year	Accrued 12/31/08	Approved 2009	Paid 2009	Revoked 2009	Accrued 12/31/09
Millard Y. Fore	Lodi, CA	2007	2,308		769		1,539
Amanda M. Harman	Manteca, CA	2007	1,539		769		770
Kassandra L. Hibbard	Linden, CA	2007	1,539		769		770
Nelson G. Ibarra	Ripon, CA	2007	1,539		769		770
Susan Kea	Stockton, CA	2007	1,539		769		770
Noshila Khan	Stockton, CA	2007	2,308		769		1,539
Carla C. Lopez	Ripon, CA	2007	1,539		0		1,539
Steven Nguyen	Stockton, CA	2007	2,308		0		2,308
Vy T. Phan	Stockton, CA	2007	2,308		769		1,539
Alison M. Reagor	Manteca, CA	2007	1,539		769		770
Courtney M. Serrato	Tracy, CA	2007	1,539		769		770
Stacie K. Silva	Stockton, CA	2007	1,539		769		770
Luz C. Vazquez	Lathrop, CA	2007	2,308		0		2,308
Jasmine D. Coleman	Manteca, CA	2006	1,250		1,250		0
Juliane Noel Diaz	Stockton, CA	2006	1,250		1,250		0
Benjamin Dillen	Lodi, CA	2006	1,250		1,250		0
Rick E. Drewrey	Escalon, CA	2006	1,250		1,250		0
Jacquelyn E. Garside	Escalon, CA	2006	1,250		1,250		0
Jasmine N. Hartenstein	Tracy, CA	2006	1,250		1,250		0
Zaira Y. Ortega	Lodi, CA	2006	1,250		1,250		0
Jason Silber	Lodi, CA	2006	1,250		1,250		0
Toren Stearns	Lodi, CA	2006	1,250		1,250		0
Joni M. Worley	Ripon, CA	2006	1,250		1,250		0
Kyle Lawrence Dunbar	Escalon, CA	2005	933		883	50	0
Thien H. Nguyen	Stockton, CA	2005	883		883		0
Vania M. Cortes	Tracy, CA	1999	1,250		0	1,250	0
Total			119,930	41,488	56,093	1,300	104,025

**APPLICATION FOR SCHOLARSHIP LOAN
CARL AND GRACE BAKER SCHOLARSHIP LOAN
CHARLES E. STANLEY SCHOLARSHIP LOAN**

APPLICANTS WILL BE CONSIDERED PROVIDING THEY HAVE GRADUATED FROM A PUBLIC HIGH SCHOOL IN THE FOLLOWING AREAS AS FAR NORTH AS GALT, AS FAR EAST AS SONORA, AS FAR WEST AS ANTIOCH AND AS FAR SOUTH AS TURLOCK.

TO THE SELECTION COMMITTEE

THE UNDERSIGNED HEREWITH MAKES APPLICATION FOR A SCHOLARSHIP LOAN AND CERTIFIES TO THE FOLLOWING

PLEASE PRINT OR TYPE.

NAME _____				<input type="checkbox"/> MALE	<input type="checkbox"/> FEMALE
LAST	FIRST	MIDDLE			
ADDRESS _____					
STREET ADDRESS	CITY	STATE	ZIP CODE	TELEPHONE	
SOCIAL SECURITY NUMBER		DATE OF BIRTH	MARITAL STATUS (SINGLE, DIVORCED, MARRIED)		
E-MAIL ADDRESS		HIGH SCHOOL ATTENDED		YEAR GRADUATED	

HAVE YOU PREVIOUSLY RECEIVED A CARL AND GRACE BAKER SCHOLARSHIP LOAN? ☐ YES ☐ NO IF YES, WHEN _____

HAVE YOU PREVIOUSLY RECEIVED A CHARLES E. STANLEY SCHOLARSHIP LOAN? ☐ YES ☐ NO IF YES, WHEN _____

HOW DID YOU HEAR ABOUT THE SCHOLARSHIP LOAN? _____

DO YOU HAVE ANY MASONIC AFFILIATIONS? ☐ YES ☐ NO
WITH WHOM AND DESCRIBE RELATIONSHIP _____

ARE YOU A GRADUATE STUDENT? ☐ YES ☐ NO

PARENT'S NAMES & ADDRESSES:

FATHER _____	MOTHER _____
ADDRESS _____	ADDRESS _____
SOCIAL SECURITY NUMBER _____	DATE OF BIRTH _____
SOCIAL SECURITY NUMBER _____	DATE OF BIRTH _____
HOME PHONE _____	BUSINESS PHONE _____
HOME PHONE _____	BUSINESS PHONE _____
OCCUPATION _____	OCCUPATION _____

ON A SEPARATE PIECE OF PAPER IF NEEDED, GIVE A BRIEF SYNOPSIS OF YOUR PRIOR EDUCATION, INCLUDING HIGH SCHOOL AND ANY PRIOR COLLEGE OR UNIVERSITY ATTENDANCE WITH APPROXIMATE GRADE POINTS ACHIEVED.

APPLICATION FOR SCHOLARSHIP LOAN
Page Two

1. NAME AND LOCATION OF THE COLLEGE YOU PLAN TO ATTEND OR ATTENDING NOW.

2. STATE YOUR MAJOR AND YOUR OCCUPATION GOAL

3. WHAT MONTH AND YEAR DO YOU PLAN TO COMPLETE YOUR EDUCATION?

4. DESCRIBE IN AS MUCH DETAIL AS POSSIBLE HOW YOU PLAN TO FINANCE YOUR COLLEGE EDUCATION. SCHOLARSHIP COMMITTEE IS INTERESTED IN DOLLARS AND CENTS FIGURES. IT MAY BE HELPFUL TO INCLUDE THE FOLLOWING TYPE OF INFORMATION: FAMILY INCOME PER YEAR, SAVINGS FOR COLLEGE, PLANS FOR PART-TIME WORK, UNUSUAL FAMILY EXPENSES (SUCH AS MEDICAL AND DENTAL COST), ESTIMATED AMOUNT OF OUTSIDE FINANCIAL HELP NEEDED, IF ANY. USE SEPARATE SHEET IF NECESSARY.

5. DO YOU EXPECT TO RECEIVE ANY OTHER SCHOLARSHIPS, LOANS, GRANTS OR OTHER FINANCIAL ASSISTANCE? IF SO, FROM WHO AND HOW MUCH FROM EACH?

6. WHAT IS THE APPROXIMATE COST OF ALL YOUR EXPENSES FOR THE NEXT SCHOOL YEAR INCLUDING TUITION, ROOM AND BOARD, AND OTHER EXPENSES?

PLEASE FURNISH THE NAMES AND ADDRESSES FOR THREE ADULT PERSONS WITH WHOM YOU ARE ACQUAINTED WITH

NAME

NAME

NAME

ADDRESS

ADDRESS

ADDRESS

TELEPHONE

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APPLICATION FOR SCHOLARSHIP LOAN
Page Three

PLEASE ATTACH AN OFFICIAL TRANSCRIPT FROM THE SCHOOL YOU ARE ATTENDING. THE COMMITTEE WILL NOT CONSIDER THIS LOAN APPLICATION WITHOUT GRADES ATTACHED.

RETURN THIS APPLICATION TO

BANK OF STOCKTON TRUST AND INVESTMENT GROUP
P O. BOX 201014
STOCKTON, CA 95201

ALL OF THE INFORMATION FURNISHED ON THIS APPLICATION IS TO THE BEST OF MY KNOWLEDGE COMPLETE AND ACCURATE. THE BANK MAY CHECK ANY OF THE INFORMATION FROM WHATEVER SOURCE THE BANK CHOOSES. I/WE UNDERSTAND THAT FROM TIME TO TIME THE BANK MAY RECEIVE CREDIT INFORMATION CONCERNING ME/US FROM OTHERS SUCH AS STORES, OTHER LENDERS AND CREDIT REPORTING AGENCIES. THE BANK MAY ALSO FURNISH INFORMATION CONCERNING MY LOAN TO CREDIT BUREAUS AND OTHERS WHO SEEK IT. THESE STATEMENTS APPLY TO ALL SIGNING PARTIES.

SIGNATURE OF APPLICANT: _____ DATE: _____

SIGNATURE OF PARENT /
GUARDIAN: _____ DATE: _____
(FATHER)

(MOTHER) DATE: _____

PLEASE NOTE:

THIS APPLICATION MUST BE SIGNED BY THE APPLICANT AND PARENTS TO BE CONSIDERED BY SELECTION COMMITTEE. CREDIT VERIFICATION MAY BE CONDUCTED AS PART OF THE SELECTION PROCESS.

PARENTS ARE EQUALLY LIABLE IN THE REPAYMENT OF THE APPLICANT'S SCHOLARSHIP LOAN. IF ONE OR BOTH OF YOUR PARENTS CANNOT SIGN THIS APPLICATION, PLEASE STATE ON A SEPARATE PIECE OF PAPER.

APPLICATION PERIOD JANUARY 1ST THROUGH APRIL 30TH. DEADLINE FOR APPLICATION TO BE RETURNED IS MAY 1ST

ALL SCHOLARSHIP LOAN RECIPIENTS ARE REQUIRED TO SUBMIT OFFICIAL TRANSCRIPTS AT THE END OF EVERY SEMESTER TO VERIFY FULL TIME STUDENT STATUS.

SCHOLARSHIP LOANS MUST BE APPLIED FOR ANNUALLY, THEY ARE NOT AUTOMATICALLY RENEWED.

SELECTION COMMITTEE ONLY

APPROVED: _____ DECLINED: _____

CARL AND GRACE BAKER SCHOLARSHIP LOAN: _____

CHARLES E. STANLEY SCHOLARSHIP LOAN: _____

AMOUNT: \$ _____

DATE: _____